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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	5,130,777,079	4,984,821,940	45,662,101	145,955,140
Gas	1,512,282,414	1,460,577,430	5,311,262	51,704,984
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,643,059,493	6,445,399,369	50,973,363	197,660,124
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,176,378,797)	(2,075,187,115)	(14,645,908)	(101,191,682)
Property and Plant in Service, Net	4,466,680,696	4,370,212,255	36,327,455	96,468,442
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	141,689,061	87,608,903	(6,709,231)	54,080,157
Gas CWIP	11,509,549	13,805,982	2,296,600	(2,296,433)
Construction in Progress Total	153,198,610	101,414,885	(4,412,631)	51,783,724
Total Property and Plant, Net	4,619,879,306	4,471,627,140	31,914,824	148,252,166
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	38,020,000	38,529,000	(384,000)	(509,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	25,841,861	57,743,975	7,494,755	(31,902,114)
Mark-to-Market Derivative Asset	2,637,213	138,369	1,070,778	2,498,843
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	54,391,419	55,249,060	(1,182,761)	(857,641)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	531,964,700	562,734,611	6,998,772	(30,769,912)
Current Assets:				
Cash and Cash Equivalents:				
Cash	513,302	463,393	(123,365)	49,909
Total Temporary Cash Investments	97,006,703	-	(62,998,355)	97,006,703
Accounts Receivable - Trade:				
Accounts Receivable - Trade	196,352,082	186,723,012	5,827,791	9,629,070
Less Reserve For Doubtful Accounts	(16,049,843)	(11,884,935)	(61,332)	(4,164,908)
Accrued Utility Revenue	83,374,000	146,055,000	16,385,000	(62,681,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	17,785,493	22,090,375	363,886	(4,304,883)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	1,121	2,490	(1,812)	(1,369)
Rents Receivable	(14,131)	14,869	-	(29,000)
Accounts Receivable From Affiliates	6,283,680	4,438,450	1,147,579	1,845,230
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	6,437,000	5,997,000	384,000	440,000
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	75,528,009	113,281,145	25,753,885	(37,753,136)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	65,615,569	59,739,891	1,656,821	5,875,678
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	1,508,665	574,407	(874,187)	934,258
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	82,000,000	85,000,000	26,000,000	(3,000,000)
Deposit for Payment of Int, Div and Other	2,085,830	1,885,830	-	200,000
Prepayments	7,721,485	10,503,983	(993,229)	(2,782,499)
Current Regulatory Asset	60,874,615	84,083,535	10,207,314	(23,208,919)
Total Current Assets	704,523,579	726,468,445	22,673,997	(21,944,866)
Regulatory Assets:				
Regulatory Asset Non-Current	908,144,976	933,811,253	16,309,597	(25,666,278)
Total Regulatory Assets Non-Current	908,144,976	933,811,253	16,309,597	(25,666,278)
Total Asset	6,764,512,560	6,694,641,450	77,897,190	69,871,111

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Capitalization:				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	392,300,396	359,806,189	17,544,939	32,494,207
Accumulated Other Comprehensive Income	12,307,546	13,762,553	188,288	(1,455,007)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,370,038,118	2,338,998,918	17,733,227	31,039,200
Preferred Stock of Subsidiary not Subject to Mandatory Redemption	61,632,375	61,632,375	-	-
Discount On Preferred Stock	(4,075)	(4,075)	-	-
Premium On Preferred Stock	93,051	93,051	-	-
Preferred Stock - 5.85% Series	-	-	-	-
Long-Term Debt	1,583,366,469	1,583,559,269	(32,133)	(192,800)
Unamortized Discount/Premium on LT Debt	(6,166,265)	(6,593,501)	71,206	427,236
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,008,959,673	3,977,686,037	17,772,300	31,273,636
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	150,000,000	150,000,000	-	-
Short-Term Debt	-	-	-	-
Borrowings from Money Pool	-	23,700,000	-	(23,700,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	149,515,930	106,846,132	19,770,096	42,669,798
Total Wages Payable	34,738,797	39,107,012	1,581,244	(4,368,215)
Accounts Payable to Affiliates	91,060,220	86,434,748	4,097,832	4,625,471
Taxes Accrued	13,161,337	18,138,479	23,180,287	(4,977,142)
Mark-to-Market Derivative Liabilities - Current	54,688,495	76,681,860	8,101,699	(21,993,366)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	20,188,885	22,453,734	(12,590,665)	(2,264,849)
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	29,398,389	34,979,787	(1,756,418)	(5,581,399)
Customer Deposits	84,608,218	85,065,529	(662)	(457,311)
Counterparty Collateral Liability	240,000	240,000	240,000	-
Regulatory Liabilities - Current	109,847,839	81,895,084	(3,685,605)	27,952,755
Other Current and Accrued Liabilities	22,636,507	26,546,185	(3,525,315)	(3,909,679)
Total Current Liabilities	760,840,416	752,844,352	35,412,492	7,996,064
Accumulated Deferred Income Taxes, Net	1,082,280,698	1,024,820,520	7,764,324	57,460,178
Accum Deferred Investment Tax Credits	4,688,353	5,261,980	(286,814)	(573,627)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	90,231,623	91,933,264	3,451,481	(1,701,641)
Asset Retirement Obligations	2,728,705	2,678,629	11,300	50,076
Accrued Pension and Other Postretirement Benefits	415,754,833	405,879,001	18,166,889	9,875,833
Mark-to-Market Derivative Liabilities	100,119,379	128,301,401	(2,390,483)	(28,182,022)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	298,908,880	305,236,265	(2,004,298)	(6,327,385)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,764,512,560	6,694,641,450	77,897,190	69,871,111

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	3,377,341	2,830,980	1,110,317	546,361
Other Work in Progress	(5,520)	(81,817)	(25,068)	76,298
General Research and Development	-	-	-	-
Unamortized Debt Expense	10,119,474	11,048,850	(136,336)	(929,376)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,535,825	3,075,360	(73,894)	460,466
Other Deferred Debits	7,335,864	7,048,808	1,272,981	287,057
Total Deferred Debits	24,362,985	23,922,180	2,148,001	440,805
Other Investments	30,028,434	31,326,880	(3,330,761)	(1,298,446)
Securities of Subsidiaries	-	-	-	-
Total Other Assets	54,391,419	55,249,060	(1,182,761)	(857,641)
Regulatory Assets - Other:				
Deferred Income Taxes	4,140,358	3,979,632	(372,826)	160,726
Asset Retirement Obligation	5,306,058	5,383,189	(9,901)	(77,131)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,384,469	4,577,269	(32,133)	(192,800)
Merger Costs	-	-	-	-
Pension and OPEB	420,431,159	424,638,871	20,113,088	(4,207,712)
Recoverable Costs - Contaminated Facilities	232,024,216	247,773,711	(3,444,039)	(15,749,495)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	35,438,336	4,413,041	3,512,018	31,025,295
Unamortized Loss on Reacquired Debt	94,587,223	99,805,809	(869,347)	(5,218,586)
Bad Debt Rider	-	-	-	-
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	1,828,793	-	(1,828,793)
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	11,713,777	13,109,536	(196,780)	(1,395,758)
Derivatives Marked to Market	100,119,379	128,301,401	(2,390,483)	(28,182,022)
Total Regulatory Assets	908,144,976	933,811,253	16,309,597	(25,666,278)
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(11,884,935)	(13,183,598)	-	1,298,663
Reserve for Doubtful Accounts - Current Provisions	(15,463,802)	(20,810,237)	(5,371,184)	5,346,435
Charges				
Accounts Written Off	17,006,314	33,585,657	6,122,063	(16,579,343)
Collection of Accounts Written Off	(5,707,421)	(11,476,758)	(812,211)	5,769,337
Total Net Charges	11,298,894	22,108,900	5,309,853	(10,810,006)
Net Activity for the Period	(4,164,908)	1,298,663	(61,332)	(5,463,571)
Balance, End of Period	(16,049,843)	(11,884,935)	(61,332)	(4,164,908)
Prepayments:				
Insurance	6,607,449	10,386,008	(792,207)	(3,778,559)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	80,910	-	51,335	80,910
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	1,033,126	117,975	(252,357)	915,151
Total Prepayments	7,721,485	10,503,983	(993,229)	(2,782,499)
Regulatory Assets - Current:				
UBCC Under Recovery	238,873	501,648	(21,539)	(262,775)
Electric Under-Recovery	5,996,448	400,391	2,115,154	5,596,057
PGA Under-Recovery	-	6,499,636	-	(6,499,636)
Marked to Market Regulatory Asset - Current	54,639,295	76,681,860	8,113,699	(22,042,566)
Total Regulatory Assets - Current	60,874,615	84,083,535	10,207,314	(23,208,919)

Jun
2013
YTD

Non-Current:

First Mortgage Bonds:

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000, 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$40,000,000, 7.61% Series	-
FMB \$60,000,000, 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	75,000,000
FMB \$250,000,000 6.125% Due 11-2017	250,000,000
FMB \$337,000,000 6.25% Due 01-2018	143,512,000
FMB \$400,000,000 9.75% Series DD	312,900,000
FMB \$400,000,000 2.70% Series EE	400,000,000
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	32,000,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	-
NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	<u>1,430,912,000</u>

Other Long-Term Debt:

	Jun 2013 YTD
Unsecured Loans:	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	-
Pollution Control Loan Obligations:	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	428,597
\$33,750,000 5.40% - FMV Adj 2028	551,765
NMB \$35,615,000 5.70% - FMV Adj	3,404,107
Other LT Debt \$51,100,000 5.5%	-
Other LT Debt \$17,500,000 PCLO 5.0% Series	17,500,000
Other LT Debt \$35,000,000 PCLO 5.95% Series	35,000,000
Other LT Debt \$25,000,000 PCLO 5.70% Series	7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	152,454,469
Other LT Debt \$65,500,000 SDID 1997	-

	Jun 2013 YTD
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
 Total Other Long-term Debt	 152,454,469
Total Long-term Debt Non-Current	1,583,366,469
Current:	
First Mortgage Bonds:	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
221809 FMB \$104M, 5.50% - Current Maturity	-
221842 FMB \$15,000,000, 5.375% - Current	-
221844 FMB \$150,000,000 6.625% - Current Maturity	-
221850 FMB \$148,000,000 6.75% - Current Maturity	-
221852 FMB \$1,000,000 6.2% - Current Maturity	-
221861 FMB \$150,000,000 8.875% - Current Maturity	150,000,000
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
224883 Other LT Debt \$425M Senior Sec Note - Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	150,000,000
 TFN 6/2005 - LT - FMV Adj	 -
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
 Cap Lease Obligation - Peno Creek Current	 -
Total Sale Leasebacks	-
Total Long-term Debt - Current	150,000,000
Total Long-term Debt	1,733,366,469

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	208,778	1,967,662
Electric Transmission	19,414,161	42,617,696
Electric Distribution	28,910,725	106,643,806
General Plant	562,122	12,776,772
Total Electric Plant in Service - Additions	49,095,786	164,005,937
Plant Held for Future Use	-	(45,087)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	42,324,842	217,836,135
Total Electric Plant - Additions	91,420,629	381,796,984
Gas Plant in Service:		
Intangible Plant	13,254	3,092,411
Gas In Service	6,103,586	43,697,525
Gas Other Non-Utility Plant	-	(338,048)
Gas Construction Work in Progress	8,396,044	44,092,508
Total Gas Plant - Additions	14,512,883	90,544,397
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	50,720,886	262,276,512
Total Plant - Other	-	-
Total Utility Plant CWIP	50,720,886	262,276,512
Total Non-Utility Plant	-	(347,869)
Total Construction Work in Progress Deduction	50,720,886	261,928,643
Total Additions	55,212,626	210,412,738

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	1,085,046	1,798,904
Electric Distribution	2,343,223	12,073,236
General Plant	5,417	4,133,569
Total Electric Plant in Service Retirements	3,433,686	18,005,710
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	49,034,073	163,755,977
Total Electric Plant - Retirements	52,467,759	181,761,687
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	805,577	(5,253,096)
Total Gas Plant in Service Retirements	805,577	(5,253,096)
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	6,099,444	46,726,989
Total Gas Plant - Retirements	6,905,021	41,473,893
Adjustments:		
Deduct: Construction Work in Progress	(55,133,517)	(210,482,967)
Total Retirements	4,239,263	12,752,614

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	83,915,382	81,947,720	1,967,662
Electric Transmission Plant	1,057,343,858	1,016,525,066	40,818,792
Electric Distribution	4,903,277,103	4,808,706,533	94,570,570
General Plant	386,787,719	378,144,516	8,643,203
Total Electric Plant in Service	6,431,324,062	6,285,323,835	146,000,227
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,299,562	2,344,649	(45,087)
Construction Work in Progress	141,689,061	87,608,903	54,080,157
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,979,605	3,979,605	-
Total Electric Plant - Ending Balance	5,272,466,140	5,072,430,843	200,035,297
Gas Plant in Service:			
Intangible Plant	8,652,340	5,559,929	3,092,411
Gas In Service	2,121,124,579	2,072,173,959	48,950,620
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	11,509,549	13,805,982	(2,296,433)
Gas Non-Utility Plant	574,439	912,487	(338,048)
Total Gas Plant - Ending Balance	1,523,791,963	1,474,383,412	49,408,551
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	152,089,737	100,296,191	51,793,546
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	153,198,610	101,405,064	51,793,546
Total Non-Utility Plant	-	9,821	(9,821)
Total Construction Work in Progress Deduction	153,198,610	101,414,885	51,783,724
Total Ending Balances	6,643,059,493	6,445,399,369	197,660,124

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	222,816	1,290,311
Electric Transmission	1,832,308	10,802,004
Electric Distribution	14,140,488	84,091,831
General Plant	2,136,553	12,555,879
Total Electric Plant in Service - Current Provision	18,332,166	108,740,024
Electric Non-Utility Plant	3,537	21,222
Total Electric Plant - Current Provision	18,335,703	108,761,246
Gas Plant in Service:		
Intangible Plant	76,019	395,750
Gas In Service	2,773,205	16,458,722
Gas Non-Utility Plant	(94)	(564)
Total Gas Plant - Current Provision	2,849,130	16,853,909
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	21,184,833	125,615,155

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	1,413,482	3,335,844
Electric Distribution	4,149,382	20,764,801
General Plant	198,862	4,185,587
Total Electric Plant In Service Net Charges	5,761,726	28,286,232
Plant Held for Future Use	-	1
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	5,761,726	28,286,233
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	777,199	(3,862,760)
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	777,199	(3,862,760)
Total Accumulated Depr - Net Reductions	6,538,925	24,423,473

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	74,200,278	72,909,967	1,290,311
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	439,038,913	431,572,754	7,466,159
Electric Distribution	1,572,798,952	1,509,471,922	63,327,030
General Plant	131,296,794	122,926,502	8,370,292
Total Electric Plant in Service	2,122,141,539	2,041,687,747	80,453,792
Plant Held for Future Use	16	16	(1)
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	357,836	336,614	21,222
Total Electric Plant	1,678,467,907	1,597,992,893	80,475,014
Gas Plant in Service:			
Intangible Plant	4,821,904	4,426,153	395,750
Gas In Service	758,719,923	738,398,441	20,321,482
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	8,781	9,345	(564)
Total Gas Plant	497,910,890	477,194,221	20,716,669
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,176,378,797	2,075,187,115	101,191,682

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues:												
Electric	135,235,610	156,632,115	(21,396,504)	(13.7)	727,658,767	867,574,425	(139,915,658)	(16.1)	1,594,223,679	1,882,898,400	(288,674,722)	(15.3)
Gas	36,633,566	37,057,427	(423,861)	(1.1)	470,178,697	420,316,799	49,861,897	11.9	834,332,520	760,785,643	73,546,877	9.7
Other	2,023,466	9,212	2,014,253	21,864.6	2,543,048	36,003	2,507,045	6,963.4	2,619,671	164,104	2,455,568	1,496.4
Total Operating Revenue	173,892,642	193,698,754	(19,806,112)	(10.2)	1,200,380,512	1,287,927,227	(87,546,715)	(6.8)	2,431,175,870	2,643,848,147	(212,672,277)	(8.0)
Operating Expenses:												
Total Operations Expense	89,907,567	104,175,539	(14,267,972)	(13.7)	728,662,537	837,078,069	(108,415,532)	(13.0)	1,490,649,640	1,670,977,536	(180,327,896)	(10.8)
Total Maintenance Expense	15,557,699	11,915,174	3,642,525	30.6	85,884,206	82,070,825	3,813,381	4.6	167,468,313	153,553,385	13,914,929	9.1
Total Depreciation and Amortization	17,682,990	18,898,344	(1,215,355)	(6.4)	143,440,836	127,850,171	15,590,665	12.2	271,645,380	249,672,666	21,972,714	8.8
Taxes Other than Income (408.1)	10,354,839	9,491,204	863,635	9.1	72,076,238	69,584,089	2,492,150	3.6	133,144,286	131,715,596	1,428,690	1.1
Current Income Taxes - Operating	28,171,502	93,699,237	(65,527,735)	(69.9)	(20,986,251)	(25,405,628)	4,419,376	(17.4)	(17,169,584)	(25,776,220)	8,606,636	(33.4)
Net Provision for Deferred Income Taxes - Operating	(15,656,187)	(75,711,218)	60,055,031	(79.3)	64,710,786	70,503,031	(5,792,245)	(8.2)	117,013,642	152,013,666	(35,000,024)	(23.0)
Investment Tax Credit Adj - Net (411.4)	(286,814)	(334,241)	47,427	(14.2)	(573,627)	(668,482)	94,855	(14.2)	(1,242,108)	(1,426,509)	184,401	(12.9)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	145,731,596	162,134,040	(16,402,443)	(10.1)	1,073,214,725	1,161,012,076	(87,797,350)	(7.6)	2,161,509,568	2,330,730,120	(169,220,552)	(7.3)
Operating Income	28,161,046	31,564,715	(3,403,669)	(10.8)	127,165,787	126,915,151	250,636	0.2	269,666,302	313,118,027	(43,451,725)	(13.9)
Other Income and (Deductions):												
Total Other Income	64,896	455,539	(390,643)	(85.8)	3,796,519	3,193,629	602,890	18.9	7,786,648	6,624,321	1,162,327	17.5
Total Nonutility Deductions	498,424	(1,316,903)	1,815,326	(137.8)	3,151,602	7,203,975	(4,052,373)	(56.3)	6,311,887	10,453,079	(4,141,192)	(39.6)
Total Other Income and (Deductions)	(433,527)	1,772,442	(2,205,969)	(124.5)	644,917	(4,010,346)	4,655,263	(116.1)	1,474,760	(3,828,759)	5,303,519	(138.5)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	27,727,518	33,337,157	(5,609,638)	(16.8)	127,810,704	122,904,805	4,905,899	4.0	271,141,062	309,289,268	(38,148,206)	(12.3)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	8,901,779	9,959,227	(1,057,448)	(10.6)	53,418,277	59,750,802	(6,332,525)	(10.6)	109,193,652	119,573,986	(10,380,334)	(8.7)
Total Amortization of Expense/Loss on Reacquired Debt	1,075,782	429,069	646,713	150.7	6,453,279	2,574,414	3,878,865	150.7	11,588,703	5,148,828	6,439,875	125.1
Interest on Debt to Associated Companies (430)	-	-	-	-	482	-	482	-	548	-	548	-
Other Interest Expense (431)	573,820	175,162	398,658	227.6	5,449,836	575,145	4,874,691	847.6	6,271,164	1,867,898	4,403,266	235.7
Allowance for Borrowed Funds Used during Const-Credit (432)	(368,802)	(199,515)	(169,287)	84.8	(1,516,979)	(928,006)	(588,972)	63.5	(2,611,941)	(2,237,322)	(374,619)	16.7
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,511,603	1,511,603	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,434,513	10,615,877	(181,364)	(1.7)	65,316,497	63,483,957	1,832,540	2.9	127,465,331	127,398,004	67,327	0.1
Income Before Cumulative Effect of Change in Accounting Principle	17,293,005	22,721,279	(5,428,274)	(23.9)	62,494,207	59,420,848	3,073,359	5.2	143,675,731	181,891,264	(38,215,533)	(21.0)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	17,293,005	22,721,279	(5,428,274)	(23.9)	62,494,207	59,420,848	3,073,359	5.2	143,675,731	181,891,264	(38,215,533)	(21.0)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues												
Electric Revenue	135,235,610	156,632,115	(21,396,504)	(13.7)	727,658,767	867,574,425	(139,915,658)	(16.1)	1,594,223,679	1,882,898,400	(288,674,722)	(15.3)
Gas Revenue	36,633,566	37,057,427	(423,861)	(1.1)	470,178,697	420,316,799	49,861,897	11.9	834,332,520	760,785,643	73,546,877	9.7
Other Revenue	2,023,466	9,212	2,014,253	21,864.6	2,543,048	36,003	2,507,045	6,963.4	2,619,671	164,104	2,455,568	1,496.4
Total Operating Revenues	173,892,642	193,698,754	(19,806,112)	(10.2)	1,200,380,512	1,287,927,227	(87,546,715)	(6.8)	2,431,175,870	2,643,848,147	(212,672,277)	(8.0)
Operating Expenses												
Operation Expenses	86,346,859	104,599,014	(18,252,155)	(17.4)	747,775,747	851,678,568	(103,902,820)	(12.2)	1,524,078,198	1,695,272,212	(171,194,014)	(10.1)
Maintenance Expense	15,557,699	11,915,174	3,642,525	30.6	85,884,206	82,070,825	3,813,381	4.6	167,468,313	153,553,385	13,914,929	9.1
Gain/Loss on Disposition of Property	723	-	723	-	37,381	12,520	24,862	(198.6)	111,281	(564,016)	675,297	119.7
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	20,677,875	18,142,548	2,535,327	14.0	122,757,420	110,593,262	12,164,158	11.0	233,321,350	219,483,289	13,838,061	6.3
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	28,171,502	93,699,237	(65,527,735)	(69.9)	(20,986,251)	(25,405,628)	4,419,376	(17.4)	(17,169,584)	(25,776,220)	8,606,636	(33.4)
Deferred Operating Income Taxes	(15,656,187)	(75,711,218)	60,055,031	(79.3)	64,710,786	70,503,031	(5,792,245)	(8.2)	117,013,642	152,013,666	(35,000,024)	(23.0)
Operating Investment Tax Credit	(286,814)	(334,241)	47,427	(14.2)	(573,627)	(668,482)	94,855	(14.2)	(1,242,108)	(1,426,509)	184,401	(12.9)
Taxes Other than Income Taxes	10,354,839	9,491,204	863,635	9.1	72,076,238	69,584,089	2,492,150	3.6	133,144,286	131,715,596	1,428,690	1.1
Total Operating Expenses	145,166,496	161,801,718	(16,635,221)	(10.3)	1,071,681,900	1,158,368,184	(86,686,284)	(7.5)	2,156,725,377	2,324,271,404	(167,546,026)	(7.2)
Operating Income	28,726,146	31,897,036	(3,170,891)	(9.9)	128,698,612	129,559,043	(860,430)	(0.7)	274,450,492	319,576,743	(45,126,251)	(14.1)
Other Income and (Deductions)												
AFUDC - Other Funds	605,357	385,587	219,771	57.0	2,442,026	1,813,428	628,598	34.7	5,650,472	4,367,098	1,283,374	29.4
Net Other Miscellaneous Income/Expense	(1,038,162)	1,386,855	(2,425,017)	(174.9)	(1,759,727)	(5,811,254)	4,051,527	(69.7)	(4,064,431)	(8,759,873)	4,695,442	(53.6)
Total Other Income and (Deductions)	(432,804)	1,772,442	(2,205,246)	(124.4)	682,298	(3,997,827)	4,680,125	(117.1)	1,586,041	(4,392,774)	5,978,816	(136.1)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	28,293,341	33,669,478	(5,376,137)	(16.0)	129,380,911	125,561,216	3,819,694	3.0	276,036,534	315,183,969	(39,147,435)	(12.4)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,075,782	429,069	646,713	150.7	6,453,279	2,574,414	3,878,865	150.7	11,588,703	5,148,828	6,439,875	125.1
Other Interest Expense	1,139,643	507,484	632,159	124.6	7,020,525	3,231,556	3,788,968	117.2	11,167,183	7,762,598	3,404,585	43.9
AFUDC - Borrowed Funds	(368,802)	(199,515)	(169,287)	84.8	(1,516,979)	(928,006)	(588,972)	63.5	(2,611,941)	(2,237,322)	(374,619)	16.7
Interest on Long-Term Debt	8,901,779	9,959,227	(1,057,448)	(10.6)	53,418,277	59,750,802	(6,332,525)	(10.6)	109,193,652	119,573,986	(10,380,334)	(8.7)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,511,603	1,511,603	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	11,000,336	10,948,199	52,137	0.5	66,886,704	66,140,368	746,336	1.1	132,360,802	133,292,704	(931,902)	(0.7)
Income Before Cumulative Effect of Change in Accounting Principle	17,293,005	22,721,279	(5,428,274)	(23.9)	62,494,207	59,420,848	3,073,359	5.2	143,675,731	181,891,264	(38,215,533)	(21.0)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	17,293,005	22,721,279	(5,428,274)	(23.9)	62,494,207	59,420,848	3,073,359	5.2	143,675,731	181,891,264	(38,215,533)	(21.0)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	63,581	62,327	1,254	2.0	417,610	425,717	(8,107)	(1.9)	1,010,848	635,448	375,400	59.1
Expenses of Nonutility Operations (417.1)	(3,699)	(21,754)	18,055	(83.0)	(20,914)	(46,837)	25,923	(55.3)	(53,781)	(91,467)	37,686	(41.2)
Nonoperating Rental Income (418)	3,083	3,083	-	-	20,040	20,015	25	0.1	42,040	40,415	1,625	4.0
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	(603,391)	26,189	(629,581)	(2,404.0)	579,717	137,620	442,097	321.2	768,160	402,825	365,335	90.7
Allowance for Other Funds Used during Construction (419.1)	605,357	385,587	219,771	57.0	2,442,026	1,813,428	628,598	34.7	5,650,472	4,367,098	1,283,374	29.4
Miscellaneous Nonoperating Income (421)	97	107	(10)	(9.3)	4,799	837,684	(832,885)	(99.4)	13,335	843,268	(829,933)	(98.4)
Gain on Disposition of Property (421.1)	(132)	-	(132)	-	353,242	6,003	347,239	5,784.9	355,574	426,734	(71,160)	(16.7)
Total Other Income	64,896	455,539	(390,643)	(85.8)	3,796,519	3,193,629	602,890	18.9	7,786,648	6,624,321	1,162,327	17.5
Loss on Disposition of Property (421.2)	(591)	-	(591)	-	(390,623)	(18,522)	(372,101)	2,008.9	(466,854)	137,282	(604,137)	(440.1)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(11,006)	(225,908)	214,901	95.1	(1,730,416)	(9,315,510)	7,585,094	81.4	(2,330,103)	(9,450,103)	7,120,000	75.3
Life Insurance (426.2)	(408,098)	(275,198)	(132,900)	(48.3)	102,300	(570,755)	673,055	117.9	(1,635,410)	(1,965,070)	329,659	16.8
Penalties (426.3)	(799)	-	(799)	-	(3,816)	-	(3,816)	-	(7,860)	-	(7,860)	-
Exp for Certain Civic, Political, and Related Activities (426.4)	(259,122)	(352,709)	93,587	26.5	(1,687,556)	(1,670,125)	(17,431)	(1.0)	(3,271,979)	(3,542,748)	270,769	7.6
Other Deductions (426.5)	(31,110)	(6,142)	(24,968)	(406.5)	(185,330)	(182,730)	(2,601)	(1.4)	(504,044)	(252,920)	(251,124)	(99.3)
Total Other Deductions	(710,727)	(859,957)	149,230	17.4	(3,895,442)	(11,757,642)	7,862,200	66.9	(8,216,250)	(15,073,558)	6,857,308	45.5
Total Other Income and Deductions	(645,830)	(404,418)	(241,413)	59.7	(98,923)	(8,564,013)	8,465,090	(98.8)	(429,602)	(8,449,237)	8,019,635	(94.9)
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(1,548,912)	(618,134)	(930,778)	(150.6)	(2,776,512)	(1,017,146)	(1,759,367)	(173.0)	(12,709,821)	(12,900,615)	190,794	1.5
Net Provision for Deferred Income Taxes - Nonoperating	1,761,215	2,794,993	(1,033,778)	37.0	3,520,352	5,570,812	(2,050,460)	36.8	14,614,184	17,521,093	(2,906,910)	16.6
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	212,303	2,176,860	(1,964,556)	90.2	743,840	4,553,667	(3,809,827)	83.7	1,904,363	4,620,479	(2,716,116)	58.8
Net Other Income and Deductions	(433,527)	1,772,442	(2,205,969)	124.5	644,917	(4,010,346)	4,655,263	116.1	1,474,760	(3,828,759)	5,303,519	138.5

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	30,707,116	57,414,189	(26,707,073)	(46.5)	206,817,334	351,642,449	(144,825,114)	(41.2)	560,237,728	798,236,261	(237,998,533)	(29.8)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	30,707,116	57,414,189	(26,707,073)	(46.5)	206,817,334	351,642,449	(144,825,114)	(41.2)	560,237,728	798,236,261	(237,998,533)	(29.8)
Gas Purchased for Resale	12,314,925	11,511,694	803,230	7.0	253,722,079	226,716,699	27,005,380	11.9	434,788,814	403,640,664	31,148,149	7.7
Other Operations - Labor	14,379,597	12,207,214	2,172,382	17.8	79,561,638	73,008,842	6,552,796	9.0	154,083,429	141,748,419	12,335,010	8.7
Other Operations - Non-Labor	28,945,222	23,465,917	5,479,305	23.4	207,674,696	200,310,577	7,364,119	3.7	374,968,227	351,646,868	23,321,359	6.6
Total Operations Expense	86,346,859	104,599,014	(18,252,155)	(17.4)	747,775,747	851,678,568	(103,902,820)	(12.2)	1,524,078,198	1,695,272,212	(171,194,014)	(10.1)
Maintenance												
Maintenance - Labor	6,052,262	4,768,172	1,284,090	26.9	33,246,631	30,189,759	3,056,872	10.1	64,552,350	59,167,635	5,384,715	9.1
Maintenance - Non-Labor	9,505,437	7,147,002	2,358,435	33.0	52,637,575	51,881,066	756,509	1.5	102,915,964	94,385,750	8,530,214	9.0
Total Maintenance Expenses	15,557,699	11,915,174	3,642,525	30.6	85,884,206	82,070,825	3,813,381	4.6	167,468,313	153,553,385	13,914,929	9.1
Fuel and Purchased Power	30,707,116	57,414,189	(26,707,073)	(46.5)	206,817,334	351,642,449	(144,825,114)	(41.2)	560,237,728	798,236,261	(237,998,533)	(29.8)
Gas Purchased for Resale	12,314,925	11,511,694	803,230	7.0	253,722,079	226,716,699	27,005,380	11.9	434,788,814	403,640,664	31,148,149	7.7
Labor	20,431,859	16,975,386	3,456,472	20.4	112,808,269	103,198,601	9,609,668	9.3	218,635,778	200,916,054	17,719,725	8.8
Other Expenses	38,450,659	30,612,919	7,837,740	25.6	260,312,271	252,191,643	8,120,627	3.2	477,884,191	446,032,618	31,851,573	7.1
Gain/Loss on Disposition of Property	723	-	723	-	37,381	12,520	24,862	198.6	111,281	(564,016)	675,297	(119.7)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	101,905,281	116,514,188	(14,608,907)	(12.5)	833,697,334	933,761,912	(100,064,578)	(10.7)	1,691,657,792	1,848,261,581	(156,603,789)	(8.5)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	222,816	85,538	137,277	160.5	1,290,311	505,216	785,095	155.4	2,240,160	814,678	1,425,482	175.0
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	3,396,530	(3,396,530)	(100.0)
Amortization - Merger Initiative Cost	102,313	90,931	11,382	12.5	613,877	531,682	82,196	15.5	1,200,342	531,682	668,660	125.8
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	40,035	(40,035)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	0	-	154,864	154,864	0	-	309,728	154,864	154,864	100.0
Amortization - Rate Case	65,644	18,471	47,173	255.4	393,865	485,322	(91,458)	(18.8)	773,756	1,706,814	(933,058)	(54.7)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(303,818)	(303,818)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,830,646	1,500,564	330,082	22.0	10,792,029	8,907,225	1,884,804	21.2	19,978,115	17,336,756	2,641,360	15.2
Amortization - Transmission Plant	1,663	1,663	-	-	9,975	9,975	-	-	19,950	19,950	-	-
Distribution												
Depreciation - Distribution	14,159,431	12,782,887	1,376,545	10.8	84,205,487	76,153,854	8,051,633	10.6	161,738,452	151,251,295	10,487,157	6.9
General												
Depreciation - General Plant	1,498,273	955,421	542,852	56.8	8,772,980	5,656,362	3,116,617	55.1	12,562,397	9,132,006	3,430,391	37.6
Total Electric	17,855,959	15,410,648	2,445,312	15.9	105,929,569	93,459,294	12,470,275	13.3	198,215,264	183,776,973	14,438,291	7.9
Gas:												
Amortization Expense Intangible	76,878	71,152	5,726	8.0	400,904	426,911	(26,007)	(6.1)	781,716	745,080	36,637	4.9
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	1,256,250	(1,256,250)	(100.0)
Amortization - Merger Initiative Cost	44,285	39,360	4,925	12.5	265,708	230,145	35,563	15.5	519,556	230,145	289,411	125.8
Amortization - Rate Case	151,413	146,180	5,233	3.6	908,476	1,279,582	(371,106)	(29.0)	1,828,685	2,493,779	(665,094)	(26.7)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,549,340	2,475,208	74,132	3.0	15,252,762	14,694,828	557,933	3.8	30,234,171	28,960,543	1,273,628	4.4
Total Gas	2,821,915	2,731,900	90,015	3.3	16,827,851	17,133,967	(306,117)	(1.8)	33,364,129	33,685,797	(321,669)	(1.0)
Total Depreciation & Amortization	20,677,875	18,142,548	2,535,327	14.0	122,757,420	110,593,262	12,164,158	11.0	231,579,393	217,462,770	14,116,623	6.5

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Revenues												
Residential Sales (440)	74,955,017	101,088,992	(26,133,975)	(25.9)	398,397,153	545,985,627	(147,588,474)	(27.0)	903,885,390	1,162,819,825	(258,934,434)	(22.3)
Commercial Sales (442)	39,839,892	37,897,465	1,942,427	5.1	187,627,637	213,145,991	(25,518,354)	(12.0)	405,237,745	486,642,645	(81,404,900)	(16.7)
Industrial Sales (442)	10,038,520	10,458,158	(419,638)	(4.0)	59,056,013	49,168,905	9,887,108	20.1	112,917,138	104,986,674	7,930,464	7.6
Public Street and Highway Lighting (444)	1,135,735	966,168	169,567	17.6	7,173,669	8,957,476	(1,783,807)	(19.9)	13,859,736	17,226,545	(3,366,809)	(19.5)
Other Sales to Public Authorities (445)	1,428,308	1,324,395	103,913	7.8	6,931,475	7,652,373	(720,898)	(9.4)	14,293,128	16,817,122	(2,523,994)	(15.0)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	127,397,472	151,735,178	(24,337,706)	(16.0)	659,185,946	824,910,371	(165,724,425)	(20.1)	1,450,193,136	1,788,492,811	(338,299,674)	(18.9)
Sales for Resale (447)	1,985	389,493	(387,508)	(99.5)	55,182	740,290	(685,108)	(92.5)	(552,615)	877,924	(1,430,540)	(162.9)
Total Sales of Electric Energy	127,399,457	152,124,671	(24,725,214)	(16.3)	659,241,128	825,650,661	(166,409,532)	(20.2)	1,449,640,521	1,789,370,735	(339,730,214)	(19.0)
Provision for Rate Refunds (449.1)	323,160	(4,856,771)	5,179,930	(106.7)	(9,670,261)	(20,861,820)	11,191,559	(53.6)	6,805,760	(6,520,652)	13,326,412	(204.4)
Other Revenues												
(450) Forfeited Discounts	775,184	865,200	(90,016)	(10.4)	5,424,752	5,760,439	(335,686)	(5.8)	10,749,495	11,433,517	(684,022)	(6.0)
(451) Miscellaneous Service Revenues	12,819	20,901	(8,081)	(38.7)	45,251	472,579	(427,328)	(90.4)	219,200	670,617	(451,417)	(67.3)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	787,231	885,121	(97,891)	(11.1)	4,870,208	4,793,824	76,385	1.6	10,677,066	9,580,002	1,097,064	11.5
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	5,937,759	7,592,992	(1,655,232)	(21.8)	67,747,688	51,758,743	15,988,945	30.9	116,131,636	78,364,181	37,767,456	48.2
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	7,512,993	9,364,214	(1,851,220)	(19.8)	78,087,900	62,785,584	15,302,316	24.4	137,777,397	100,048,317	37,729,080	37.7
Total Revenues	135,235,610	156,632,115	(21,396,504)	(13.7)	727,658,767	867,574,425	(139,915,658)	(16.1)	1,594,223,679	1,882,898,400	(288,674,722)	(15.3)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	29,433,913	55,393,439	(25,959,527)	(46.9)	200,127,801	343,268,479	(143,140,678)	(41.7)	547,191,830	781,460,055	(234,268,225)	(30.0)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	3,954,977	3,126,297	828,680	26.5	12,756,812	14,562,092	(1,805,280)	(12.4)	24,327,392	28,095,403	(3,768,011)	(13.4)
Total Maintenance Transmission Expenses	1,758,243	1,093,535	664,708	60.8	9,407,507	8,980,987	426,519	4.7	18,480,141	16,837,993	1,642,148	9.8
Total Operation Distribution Expenses	6,927,253	6,143,640	783,613	12.8	36,961,186	34,233,468	2,727,718	8.0	74,605,114	66,472,537	8,132,577	12.2
Total Maintenance Distribution Expenses	11,355,266	8,709,200	2,646,065	30.4	61,396,282	61,145,197	251,085	0.4	120,376,752	113,702,463	6,674,288	5.9
Total Operation Regional Market Expenses	105,536	122,949	(17,414)	(14.2)	619,987	763,532	(143,545)	(18.8)	1,128,627	1,642,845	(514,219)	(31.3)
Total Customer Accounts Expenses	4,896,970	4,741,873	155,097	3.3	26,502,166	25,132,533	1,369,633	5.4	52,918,901	51,188,134	1,730,767	3.4
Total Customer Service and Informational Expenses	2,792,500	1,679,111	1,113,389	66.3	38,822,831	40,148,436	(1,325,604)	(3.3)	56,776,687	52,920,283	3,856,405	7.3
Total Sales Expenses	109	1,474	(1,365)	(92.6)	1,447	7,762	(6,315)	(81.4)	7,254	14,635	(7,381)	(50.4)
Total Operation Administrative and General Expenses	13,416,449	8,139,323	5,277,127	64.8	71,783,091	71,504,943	278,148	0.4	138,075,983	141,594,392	(3,518,409)	(2.5)
Maintenance of General Plant (935)	122,679	114,598	8,081	7.1	622,614	716,704	(94,090)	(13.1)	1,526,473	1,174,018	352,454	30.0
Total	74,763,895	89,265,440	(14,501,545)	(16.2)	459,001,724	600,464,132	(141,462,409)	(23.6)	1,035,415,154	1,255,102,759	(219,687,605)	(17.5)
Total Depreciation and Amortization	17,251,143	17,029,550	221,594	1.3	116,699,855	105,947,869	10,751,986	10.1	222,321,828	207,056,129	15,265,699	7.4
Taxes Other than Income (408.1)	7,154,614	6,460,927	693,687	10.7	40,069,244	41,423,178	(1,353,933)	(3.3)	76,238,546	79,191,051	(2,952,504)	(3.7)
Current Income Taxes - Operating	34,584,913	101,195,051	(66,610,138)	(65.8)	(29,331,319)	(20,757,868)	(8,573,451)	41.3	(40,092,666)	16,401,076	(56,493,742)	(344.5)
Net Provision for Deferred Income Taxes - Operating	(20,223,795)	(82,889,498)	62,665,704	(75.6)	55,424,106	49,965,376	5,458,730	10.9	98,361,801	95,609,638	2,752,163	2.9
Investment Tax Credit Adj - Net (411.4)	(216,975)	(259,494)	42,519	(16.4)	(433,949)	(518,988)	85,039	(16.4)	(952,937)	(1,116,623)	163,686	(14.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	113,313,795	130,801,975	(17,488,180)	(13.4)	641,429,661	776,523,699	(135,094,038)	(17.4)	1,391,291,726	1,652,244,031	(260,952,304)	(15.8)
Operating Income	21,921,815	25,830,139	(3,908,324)	(15.1)	86,229,106	91,050,725	(4,821,619)	(5.3)	202,931,953	230,654,370	(27,722,417)	(12.0)

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Revenues:												
Residential - Electric	74,955,017	101,088,992	(26,133,975)	(25.9)	398,397,153	545,985,627	(147,588,474)	(27.0)	903,885,390	1,162,819,825	(258,934,434)	(22.3)
Commercial - Electric	39,839,892	37,897,465	1,942,427	5.1	187,627,637	213,145,991	(25,518,354)	(12.0)	405,237,745	486,642,645	(81,404,900)	(16.7)
Industrial - Electric	10,038,520	10,458,158	(419,638)	(4.0)	59,056,013	49,168,905	9,887,108	20.1	112,917,138	104,986,674	7,930,464	7.6
Other - Electric	2,564,043	2,290,563	273,480	11.9	14,105,144	16,609,849	(2,504,705)	(15.1)	28,152,864	34,043,667	(5,890,804)	(17.3)
Native Load	127,397,472	151,735,178	(24,337,706)	(16.0)	659,185,946	824,910,371	(165,724,425)	(20.1)	1,450,193,136	1,788,492,811	(338,299,674)	(18.9)
Total Interchange and Wholesale Revenue	1,985	389,493	(387,508)	(99.5)	55,182	740,290	(685,108)	(92.5)	(552,615)	877,924	(1,430,540)	(162.9)
Total Sales of Electric Energy	127,399,457	152,124,671	(24,725,214)	(16.3)	659,241,128	825,650,661	(166,409,532)	(20.2)	1,449,640,521	1,789,370,735	(339,730,214)	(19.0)
Provision for Rate Refunds - Electric	323,160	(4,856,771)	5,179,930	(106.7)	(9,670,261)	(20,861,820)	11,191,559	(53.6)	6,805,760	(6,520,652)	13,326,412	(204.4)
Other Revenues:												
Rents - Electric	787,231	885,121	(97,891)	(11.1)	4,870,208	4,793,824	76,385	1.6	10,677,066	9,580,002	1,097,064	11.5
Miscellaneous - Electric	6,725,763	8,479,092	(1,753,330)	(20.7)	73,217,692	57,991,761	15,225,931	26.3	127,100,332	90,468,315	36,632,016	40.5
Other Electric Revenue	7,512,993	9,364,214	(1,851,220)	(19.8)	78,087,900	62,785,584	15,302,316	24.4	137,777,397	100,048,317	37,729,080	37.7
Electric Revenue	135,235,610	156,632,115	(21,396,504)	(13.7)	727,658,767	867,574,425	(139,915,658)	(16.1)	1,594,223,679	1,882,898,400	(288,674,722)	(15.3)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	30,707,116	57,414,189	(26,707,073)	(46.5)	206,817,334	351,642,449	(144,825,114)	(41.2)	560,237,728	798,236,261	(237,998,533)	(29.8)
Electric Other Operations	1,334	2,405	(1,071)	(44.5)	1,956	10,164	(8,208)	(80.8)	9,898	17,679	(7,781)	(44.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	30,708,450	57,416,594	(26,708,144)	(46.5)	206,819,290	351,652,613	(144,833,323)	(41.2)	560,247,626	798,253,940	(238,006,313)	(29.8)
Transmission												
Transmission - Electric Operations	2,785,976	1,226,092	1,559,884	127.2	6,685,309	6,941,490	(256,181)	(3.7)	12,400,223	12,944,364	(544,141)	(4.2)
Transmission Maintenance - Electric	1,758,243	1,093,535	664,708	60.8	9,407,507	8,980,987	426,519	4.7	18,480,141	16,837,993	1,642,148	9.8
Total Transmission Expenses	4,544,219	2,319,627	2,224,592	95.9	16,092,816	15,922,477	170,339	1.1	30,880,364	29,782,356	1,098,008	3.7
Distribution												
Distribution - Electric Operations	6,927,253	6,143,640	783,613	12.8	36,961,186	34,233,468	2,727,718	8.0	74,605,114	66,472,537	8,132,577	12.2
Distribution - Electric Maintenance	11,355,266	8,709,200	2,646,065	30.4	61,396,282	61,145,197	251,085	0.4	120,376,752	113,702,463	6,674,288	5.9
Total Distribution Expenses	18,282,518	14,852,840	3,429,678	23.1	98,357,468	95,378,665	2,978,803	3.1	194,981,866	180,175,001	14,806,865	8.2
Admin												
Customer Accounts - Operations	4,896,970	4,741,873	155,097	3.3	26,502,166	25,132,533	1,369,633	5.4	52,918,901	51,188,134	1,730,767	3.4
Customer Service and Information - Operations	2,792,500	1,679,111	1,113,389	66.3	38,822,831	40,148,436	(1,325,604)	(3.3)	56,776,687	52,920,283	3,856,405	7.3
Sales - Operations	109	1,474	(1,365)	(92.6)	1,447	7,762	(6,315)	(81.4)	7,254	14,635	(7,381)	(50.4)
Administrative and General - Operations	12,423,434	9,527,660	2,895,774	30.4	81,476,090	82,150,500	(674,410)	(0.8)	158,832,100	160,800,094	(1,967,994)	(1.2)
Administrative and General - Maintenance	122,679	114,598	8,081	7.1	622,614	716,704	(94,090)	(13.1)	1,526,473	1,174,018	352,454	30.0
Total Admin Expenses	20,235,692	16,064,716	4,170,976	26.0	147,425,148	148,155,934	(730,786)	(0.5)	270,061,415	266,097,164	3,964,251	1.5
Gain/Loss on Disposition of Property	723	-	723	-	37,381	1,350	36,032	2,669.5	113,452	12,556	100,896	803.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	17,855,959	15,410,648	2,445,312	15.9	105,929,569	93,459,294	12,470,275	13.3	198,215,264	183,776,973	14,438,291	7.9
Current Operating Income Taxes	34,584,913	101,195,051	(66,610,138)	(65.8)	(29,331,319)	(20,757,868)	(8,573,451)	41.3	(40,092,666)	16,401,076	(56,493,742)	(344.5)
Deferred Operating Income Taxes	(20,223,795)	(82,889,498)	62,665,704	(75.6)	55,424,106	49,965,376	5,458,730	10.9	98,361,801	95,609,638	2,752,163	2.9
Operating Investment Tax Credit	(216,975)	(259,494)	42,519	(16.4)	(433,949)	(518,988)	85,039	(16.4)	(952,937)	(1,116,623)	163,686	(14.7)
Taxes Other than Income Taxes	7,154,614	6,460,927	693,687	10.7	40,069,244	41,423,178	(1,353,933)	(3.3)	76,238,546	79,191,051	(2,952,504)	(3.7)
Total Operating Expenses	112,926,318	130,571,410	(17,645,092)	(13.5)	640,389,755	774,682,031	(134,292,276)	(17.3)	1,388,054,732	1,648,183,132	(260,128,400)	(15.8)
Net Operating Revenues	22,309,292	26,060,704	(3,751,412)	(14.4)	87,269,012	92,892,394	(5,623,381)	(6.1)	206,168,947	234,715,268	(28,546,321)	(12.2)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	1,334	2,405	(1,071)	(44.5)	1,956	10,164	(8,208)	(80.8)	9,898	17,679	(7,781)	(44.0)
Total Power Plants	1,334	2,405	(1,071)	(44.5)	1,956	10,164	(8,208)	(80.8)	9,898	17,679	(7,781)	(44.0)
Purchased Power Expense	30,707,116	57,414,189	(26,707,073)	(46.5)	206,817,334	351,642,449	(144,825,114)	(41.2)	560,237,728	798,236,261	(237,998,533)	(29.8)
Total	30,708,450	57,416,594	(26,708,144)	(46.5)	206,819,290	351,652,613	(144,833,323)	(41.2)	560,247,626	798,253,940	(238,006,313)	(29.8)
Transmission - Electric Operations	2,785,976	1,226,092	1,559,884	127.2	6,685,309	6,941,490	(256,181)	(3.7)	12,400,223	12,944,364	(544,141)	(4.2)
Distribution - Electric Operations	6,927,253	6,143,640	783,613	12.8	36,961,186	34,233,468	2,727,718	8.0	74,605,114	66,472,537	8,132,577	12.2
Customer Accounts - Operations	4,896,970	4,741,873	155,097	3.3	26,502,166	25,132,533	1,369,633	5.4	52,918,901	51,188,134	1,730,767	3.4
Customer Service and Information - Operations	2,792,500	1,679,111	1,113,389	66.3	38,822,831	40,148,436	(1,325,604)	(3.3)	56,776,687	52,920,283	3,856,405	7.3
Sales - Operations	109	1,474	(1,365)	(92.6)	1,447	7,762	(6,315)	(81.4)	7,254	14,635	(7,381)	(50.4)
Administrative and General - Operations	12,423,434	9,527,660	2,895,774	30.4	81,476,090	82,150,500	(674,410)	(0.8)	158,832,100	160,800,094	(1,967,994)	(1.2)
Gain/Loss on Disposition of Property	723	-	723	-	37,381	1,350	36,032	2,669.5	113,452	12,556	100,896	803.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	60,535,414	80,736,443	(20,201,029)	(25.0)	397,305,701	540,268,151	(142,962,450)	(26.5)	915,901,358	1,142,606,542	(226,705,185)	(19.8)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,758,243	1,093,535	664,708	60.8	9,407,507	8,980,987	426,519	4.7	18,480,141	16,837,993	1,642,148	9.8
Distribution - Electric Maintenance	11,355,266	8,709,200	2,646,065	30.4	61,396,282	61,145,197	251,085	0.4	120,376,752	113,702,463	6,674,288	5.9
Administrative and General - Maintenance	122,679	114,598	8,081	7.1	622,614	716,704	(94,090)	(13.1)	1,526,473	1,174,018	352,454	30.0
Total Maintenance Expenses	13,236,187	9,917,333	3,318,854	33.5	71,426,402	70,842,888	583,514	0.8	140,383,366	131,714,474	8,668,891	6.6
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	1,334	2,405	(1,071)	(44.5)	1,956	10,164	(8,208)	(80.8)	9,898	17,679	(7,781)	(44.0)
Purchased Power	30,707,116	57,414,189	(26,707,073)	(46.5)	206,817,334	351,642,449	(144,825,114)	(41.2)	560,237,728	798,236,261	(237,998,533)	(29.8)
Total Production	30,708,450	57,416,594	(26,708,144)	(46.5)	206,819,290	351,652,613	(144,833,323)	(41.2)	560,247,626	798,253,940	(238,006,313)	(29.8)
Total Transmission	4,544,219	2,319,627	2,224,592	95.9	16,092,816	15,922,477	170,339	1.1	30,880,364	29,782,356	1,098,008	3.7
Total Distribution	18,282,518	14,852,840	3,429,678	23.1	98,357,468	95,378,665	2,978,803	3.1	194,981,866	180,175,001	14,806,865	8.2
Customer Accounts	4,896,970	4,741,873	155,097	3.3	26,502,166	25,132,533	1,369,633	5.4	52,918,901	51,188,134	1,730,767	3.4
Customer Service	2,792,500	1,679,111	1,113,389	66.3	38,822,831	40,148,436	(1,325,604)	(3.3)	56,776,687	52,920,283	3,856,405	7.3
Sales Expense	109	1,474	(1,365)	(92.6)	1,447	7,762	(6,315)	(81.4)	7,254	14,635	(7,381)	(50.4)
Total Administrative & General Expense	12,546,113	9,642,258	2,903,855	30.1	82,098,704	82,867,204	(768,500)	(0.9)	160,358,573	161,974,112	(1,615,539)	(1.0)
Gain/Loss on Disposition of Property	723	-	723	-	37,381	1,350	36,032	2,669.5	113,452	12,556	100,896	803.5
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	73,771,602	90,653,777	(16,882,175)	(18.6)	468,732,104	611,111,039	(142,378,935)	(23.3)	1,056,284,723	1,274,321,017	(218,036,293)	(17.1)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Electric Operations	421,006	334,740	86,266	25.8	2,482,843	2,113,360	369,483	17.5	4,573,777	4,022,908	550,869	13.7
Distribution - Electric Operations	3,858,077	3,287,118	570,959	17.4	20,660,470	19,097,690	1,562,781	8.2	41,475,759	38,095,189	3,380,570	8.9
Customer Accounts - Operations	1,375,230	1,399,293	(24,063)	(1.7)	8,275,201	8,192,968	82,233	1.0	16,559,416	16,158,547	400,868	2.5
Customer Service and Information - Operations	141,602	145,822	(4,220)	(2.9)	952,941	916,379	36,562	4.0	1,774,877	1,610,111	164,766	10.2
Sales - Operations	109	-	109	-	1,188	618	570	92.2	2,367	688	1,679	244.0
Administrative and General - Operations	4,185,113	2,841,302	1,343,811	47.3	20,588,163	17,332,307	3,255,856	18.8	37,813,681	32,590,181	5,223,500	16.0
Total Operations	9,981,137	8,008,275	1,972,862	24.6	52,960,806	47,653,321	5,307,485	11.1	102,199,877	92,477,624	9,722,253	10.5
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	400,264	272,712	127,552	46.8	2,516,144	2,291,202	224,942	9.8	4,635,911	4,009,661	626,250	15.6
Distribution - Electric Maintenance	4,215,548	3,296,720	918,828	27.9	21,764,954	20,330,265	1,434,689	7.1	43,256,821	40,627,953	2,628,867	6.5
Administrative and General - Maintenance	32,816	20,640	12,176	59.0	184,879	145,797	39,081	26.8	322,558	246,904	75,655	30.6
Total Maintenance	4,648,628	3,590,072	1,058,556	29.5	24,465,977	22,767,264	1,698,713	7.5	48,215,290	44,884,518	3,330,772	7.4
Total Expenses:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	821,270	607,452	213,818	35.2	4,998,987	4,404,562	594,425	13.5	9,209,688	8,032,569	1,177,119	14.7
Distribution	8,073,625	6,583,838	1,489,787	22.6	42,425,424	39,427,954	2,997,470	7.6	84,732,580	78,723,142	6,009,438	7.6
Customer Accounts - Operations	1,375,230	1,399,293	(24,063)	(1.7)	8,275,201	8,192,968	82,233	1.0	16,559,416	16,158,547	400,868	2.5
Customer Service and Information - Operations	141,602	145,822	(4,220)	(2.9)	952,941	916,379	36,562	4.0	1,774,877	1,610,111	164,766	10.2
Sales - Operations	109	-	109	-	1,188	618	570	92.2	2,367	688	1,679	244.0
Administrative and General	4,217,929	2,861,942	1,355,987	47.4	20,773,042	17,478,104	3,294,938	18.9	38,136,240	32,837,085	5,299,155	16.1
Total Expenses	14,629,765	11,598,347	3,031,418	26.1	77,426,783	70,420,585	7,006,198	9.9	150,415,167	137,362,142	13,053,025	9.5

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Operations:												
Other Power Supply - Electric Operations	1,334	2,405	(1,071)	(44.5)	1,956	10,164	(8,208)	(80.8)	9,898	17,679	(7,781)	(44.0)
Total Production	1,334	2,405	(1,071)	(44.5)	1,956	10,164	(8,208)	(80.8)	9,898	17,679	(7,781)	(44.0)
Transmission - Electric Operations	2,364,970	891,352	1,473,618	165.3	4,202,466	4,828,130	(625,664)	(13.0)	7,826,446	8,921,456	(1,095,010)	(12.3)
Distribution - Electric Operations	3,069,176	2,856,521	212,654	7.4	16,300,716	15,135,778	1,164,938	7.7	33,129,355	28,377,348	4,752,007	16.7
Customer Accounts - Operations	3,521,740	3,342,580	179,160	5.4	18,226,965	16,939,565	1,287,401	7.6	36,359,485	35,029,587	1,329,898	3.8
Customer Service and Information - Operations	2,650,898	1,533,289	1,117,609	72.9	37,869,890	39,232,057	(1,362,166)	(3.5)	55,001,810	51,310,172	3,691,639	7.2
Sales - Operations	0	1,474	(1,474)	(100.0)	259	7,144	(6,885)	(96.4)	4,887	13,947	(9,060)	(65.0)
Administrative and General - Operations	8,238,321	6,686,358	1,551,963	23.2	60,887,927	64,818,193	(3,930,266)	(6.1)	121,018,419	128,209,913	(7,191,494)	(5.6)
Gain/Loss on Disposition of Property	133	-	133	-	34,005	2,638	31,368	1,189.2	107,234	6,117	101,117	1,653.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	19,846,571	15,313,979	4,532,592	29.6	137,524,185	140,973,669	(3,449,484)	(2.4)	253,457,535	251,886,219	1,571,316	0.6
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,357,979	820,823	537,156	65.4	6,891,363	6,689,785	201,578	3.0	13,844,230	12,828,332	1,015,898	7.9
Distribution - Electric Maintenance	7,139,718	5,412,480	1,727,237	31.9	39,631,328	40,814,932	(1,183,604)	(2.9)	77,119,931	73,074,510	4,045,421	5.5
Administrative and General - Maintenance	89,863	93,958	(4,095)	(4.4)	437,735	570,907	(133,172)	(23.3)	1,203,914	927,115	276,800	29.9
Total Maintenance	8,587,560	6,327,261	2,260,298	35.7	46,960,426	48,075,624	(1,115,198)	(2.3)	92,168,075	86,829,956	5,338,119	6.1
Total Expenses:												
Other Power Supply - Electric Operations	1,334	2,405	(1,071)	(44.5)	1,956	10,164	(8,208)	(80.8)	9,898	17,679	(7,781)	(44.0)
Total Production O&M	1,334	2,405	(1,071)	(44.5)	1,956	10,164	(8,208)	(80.8)	9,898	17,679	(7,781)	(44.0)
Total Transmission	3,722,949	1,712,175	2,010,774	117.4	11,093,829	11,517,915	(424,086)	(3.7)	21,670,676	21,749,787	(79,112)	(0.4)
Total Distribution	10,208,893	8,269,001	1,939,892	23.5	55,932,044	55,950,711	(18,666)	0.0	110,249,286	101,451,859	8,797,428	8.7
Customer Accounts	3,521,740	3,342,580	179,160	5.4	18,226,965	16,939,565	1,287,401	7.6	36,359,485	35,029,587	1,329,898	3.8
Customer Service & Informational	2,650,898	1,533,289	1,117,609	72.9	37,869,890	39,232,057	(1,362,166)	(3.5)	55,001,810	51,310,172	3,691,639	7.2
Sales Expense	0	1,474	(1,474)	(100.0)	259	7,144	(6,885)	(96.4)	4,887	13,947	(9,060)	(65.0)
Total Administrative & General	8,328,184	6,780,316	1,547,868	18.9	61,325,662	65,389,100	(4,063,438)	(29.4)	122,222,333	129,137,027	(6,914,694)	(24.2)
Gain/Loss on Disposition of Property	133	-	133	-	34,005	2,638	31,368	1,189.2	107,234	6,117	101,117	1,653.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	28,434,131	21,641,241	6,792,890	31.4	184,484,611	189,049,293	(4,564,682)	(2.4)	345,625,610	338,716,175	6,909,435	2.0

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	74,955,017	101,088,992	(26,133,975)	(25.9)	398,397,153	545,985,627	(147,588,474)	(27.0)	903,885,390	1,162,819,825	(258,934,434)	(22.3)
Commercial - Electric	39,839,892	37,897,465	1,942,427	5.1	187,627,637	213,145,991	(25,518,354)	(12.0)	405,237,745	486,642,645	(81,404,900)	(16.7)
Industrial - Electric	10,038,520	10,458,158	(419,638)	(4.0)	59,056,013	49,168,905	9,887,108	20.1	112,917,138	104,986,674	7,930,464	7.6
Other - Electric	2,564,043	2,290,563	273,480	11.9	14,105,144	16,609,849	(2,504,705)	(15.1)	28,152,864	34,043,667	(5,890,804)	(17.3)
Total Energy Sales - Ultimate Customers	127,397,472	151,735,178	(24,337,706)	(16.0)	659,185,946	824,910,371	(165,724,425)	(20.1)	1,450,193,136	1,788,492,811	(338,299,674)	(18.9)
Total Interchange and Wholesale Revenue	1,985	389,493	(387,508)	(99.5)	55,182	740,290	(685,108)	(92.5)	(552,615)	877,924	(1,430,540)	(162.9)
Total Sales of Electric Energy	127,399,457	152,124,671	(24,725,214)	(16.3)	659,241,128	825,650,661	(166,409,532)	(20.2)	1,449,640,521	1,789,370,735	(339,730,214)	(19.0)
Provision for Rate Refunds - Electric	323,160	(4,856,771)	5,179,930	(106.7)	(9,670,261)	(20,861,820)	11,191,559	(53.6)	6,805,760	(6,520,652)	13,326,412	(204.4)
Other Electric Revenues												
Rents - Electric	787,231	885,121	(97,891)	(11.1)	4,870,208	4,793,824	76,385	1.6	10,677,066	9,580,002	1,097,064	11.5
Miscellaneous - Electric	6,725,763	8,479,092	(1,753,330)	(20.7)	73,217,692	57,991,761	15,225,931	26.3	127,100,332	90,468,315	36,632,016	40.5
Total Other Electric Revenue	7,512,993	9,364,214	(1,851,220)	(19.8)	78,087,900	62,785,584	15,302,316	24.4	137,777,397	100,048,317	37,729,080	37.7
Total Electric Revenues	135,235,610	156,632,115	(21,396,504)	(13.7)	727,658,767	867,574,425	(139,915,658)	(16.1)	1,594,223,679	1,882,898,400	(288,674,722)	(15.3)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	30,707,116	57,414,189	(26,707,073)	(46.5)	206,817,334	351,642,449	(144,825,114)	(41.2)	560,237,728	798,236,261	(237,998,533)	(29.8)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	30,707,116	57,414,189	(26,707,073)	(46.5)	206,817,334	351,642,449	(144,825,114)	(41.2)	560,237,728	798,236,261	(237,998,533)	(29.8)
Electric Margin												
Sales of Electric Energy	97,015,501	89,853,712	7,161,789	8.0	442,753,532	453,146,391	(10,392,859)	(2.3)	896,208,554	984,613,823	(88,405,269)	(9.0)
Other Electric Revenues	7,512,993	9,364,214	(1,851,220)	(19.8)	78,087,900	62,785,584	15,302,316	24.4	137,777,397	100,048,317	37,729,080	37.7
Total Electric Margin	104,528,494	99,217,926	5,310,568	5.4	520,841,433	515,931,976	4,909,457	1.0	1,033,985,951	1,084,662,140	(50,676,189)	(4.7)
Total KWH Sales												
Misc Stat - Total Residential KWH	988,266,967	962,164,402	26,102,565	2.7	5,641,397,378	5,386,259,010	255,138,368	4.7	11,865,820,858	11,513,528,718	352,292,140	3.1
Misc Stat - Total Commercial KWH	1,109,207,950	1,012,529,422	96,678,528	9.5	5,713,235,221	5,691,576,068	21,659,153	0.4	12,181,455,565	12,144,923,947	36,531,618	0.3
Misc Stat - Total Industrial KWH	951,566,392	1,094,066,009	(142,499,617)	(13.0)	6,262,636,140	6,490,868,833	(228,232,693)	(3.5)	13,119,811,755	13,084,887,531	34,924,224	0.3
Misc Stat - Total Street Light and Public Authority KWH	45,799,176	40,001,927	5,797,249	14.5	264,930,845	261,755,956	3,174,889	1.2	526,190,615	525,027,953	1,162,662	0.2
Delivered Native Load	3,094,840,485	3,108,761,760	(13,921,275)	(0.4)	17,882,199,584	17,830,459,867	51,739,717	0.3	37,693,278,793	37,268,368,149	424,910,644	1.1
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	3,094,840,485	3,108,761,760	(13,921,275)	(0.4)	17,882,199,584	17,830,459,867	51,739,717	0.3	37,693,278,793	37,268,368,149	424,910,644	1.1
Realization (In Cents/KWH)												
Residential	7.58	10.51	(2.92)	(27.8)	7.06	10.14	(3.07)	(30.3)	7.62	10.10	(2.48)	(24.6)
Commercial	3.59	3.74	(0.15)	(4.0)	3.28	3.74	(0.46)	(12.3)	3.33	4.01	(0.68)	(17.0)
Industrial	1.05	0.96	0.10	10.4	0.94	0.76	0.19	24.5	0.86	0.80	0.06	7.3
Other	5.60	5.73	(0.13)	(2.2)	5.32	6.35	(1.02)	(16.1)	5.35	6.48	(1.13)	(17.5)
Native Sales of Electric Energy	4.12	4.88	(0.76)	(15.7)	3.69	4.63	(0.94)	(20.3)	3.85	4.80	(0.95)	(19.8)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.12	4.89	(0.78)	(15.9)	3.69	4.63	(0.94)	(20.4)	3.85	4.80	(0.96)	(19.9)

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,058,880	1,058,811	69
Commercial Customers	148,193	148,578	(385)
Industrial Customers	1,000	989	11
Street Lighting and Public Authority Customers	10,003	10,042	(39)
Total Ultimate Consumers	1,218,076	1,218,420	(344)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,218,076	1,218,420	(344)

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	-	1,428,000	(1,428,000)	(100.0)	-	8,722,000	(8,722,000)	(100.0)	8,765,000	17,390,000	(8,625,000)	(49.6)
Total Gross Generation	-	1,428,000	(1,428,000)	(100.0)	-	8,722,000	(8,722,000)	(100.0)	8,765,000	17,390,000	(8,625,000)	(49.6)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	1,428,000	(1,428,000)	(100.0)	-	8,722,000	(8,722,000)	(100.0)	8,765,000	17,390,000	(8,625,000)	(49.6)
Total Net Generation	-	1,428,000	(1,428,000)	(100.0)	-	8,722,000	(8,722,000)	(100.0)	8,765,000	17,390,000	(8,625,000)	(49.6)
Purchased Power	909,734,023	1,269,937,537	(360,203,514)	(28.4)	5,968,673,593	7,398,007,043	(1,429,333,450)	(19.3)	13,141,219,083	16,540,337,261	(3,399,118,178)	(20.6)
Total Output for Load and Interchange	909,734,023	1,271,365,537	(361,631,514)	(28.4)	5,968,673,593	7,406,729,043	(1,438,055,450)	(19.4)	13,149,984,083	16,557,727,261	(3,407,743,178)	(20.6)
Native Sales of Electric Energy	819,732,777	1,250,114,206	(430,381,429)	(34.4)	5,391,840,060	7,424,490,666	(2,032,650,606)	(27.4)	12,287,221,824	16,200,348,876	(3,913,127,052)	(24.2)
Line Losses and Company Use	90,001,246	21,251,331	68,749,915	323.5	576,833,533	(17,761,623)	594,595,156	(3,347.6)	862,762,259	357,378,385	505,383,874	141.4
Total Output for Load	909,734,023	1,271,365,537	(361,631,514)	(28.4)	5,968,673,593	7,406,729,043	(1,438,055,450)	(19.4)	13,149,984,083	16,557,727,261	(3,407,743,178)	(20.6)
Percent of Line Loss	9.89%	1.67%	8.22%		9.66%	(0.24)%	9.90%		6.56%	2.16%	4.40%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	22,612,884	24,503,554	(1,890,670)	(7.7)	351,051,305	289,759,908	61,291,397	21.2	607,891,872	524,359,233	83,532,639	15.9
Commercial Sales (481)	6,787,931	8,285,154	(1,497,222)	(18.1)	104,109,734	91,713,415	12,396,319	13.5	184,043,034	169,889,064	14,153,970	8.3
Industrial Sales (481)	1,415,524	1,197,381	218,143	18.2	12,450,390	10,842,394	1,607,996	14.8	23,817,410	23,223,748	593,662	2.6
Other Sales to Public Authorities (482)	48,078	58,690	(10,612)	(18.1)	1,071,213	771,909	299,304	38.8	1,621,793	1,494,658	127,135	8.5
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	30,864,417	34,044,778	(3,180,361)	(9.3)	468,682,641	393,087,626	75,595,015	19.2	817,374,109	718,966,703	98,407,406	13.7
Gas Sales for Resale (483)	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	30,864,417	34,044,778	(3,180,361)	(9.3)	468,799,055	400,477,929	68,321,126	17.1	817,708,731	726,620,206	91,088,526	12.5
Provision for Rate Refunds (496)	2,528,577	(136,867)	2,665,443	(1,947.5)	(19,142,176)	(1,221,379)	(17,920,797)	1,467.3	(24,449,847)	(3,626,672)	(20,823,175)	574.2
Forfeited Discounts (487)	144,936	151,192	(6,257)	(4.1)	2,053,839	1,901,848	151,990	8.0	2,765,318	2,739,447	25,871	0.9
Miscellaneous Service Revenue (488)	3,365	2,875	490	17.0	18,365	15,185	3,180	20.9	41,482	46,600	(5,118)	(11.0)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,073,829	2,299,227	774,602	33.7	19,271,402	16,967,181	2,304,221	13.6	36,886,639	33,481,769	3,404,870	10.2
Rent from Gas Property (493)	26,161	25,636	525	2.0	177,233	175,336	1,896	1.1	344,763	342,886	1,878	0.5
Other Gas Revenue (495)	(7,719)	670,586	(678,304)	(101.2)	(999,020)	2,000,699	(2,999,719)	(149.9)	1,035,432	1,181,407	(145,975)	(12.4)
Total Other Revenues	3,240,573	3,149,516	91,057	2.9	20,521,818	21,060,250	(538,432)	(2.6)	41,073,635	37,792,109	3,281,526	8.7
Total Revenues	36,633,566	37,057,427	(423,861)	(1.1)	470,178,697	420,316,799	49,861,897	11.9	834,332,520	760,785,643	73,546,877	9.7
Operating Expenses												
Total Production Expenses Gas Operation	12,458,685	11,646,622	812,063	7.0	254,571,630	227,646,474	26,925,156	11.8	436,319,182	405,392,108	30,927,074	7.6
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	523,958	286,620	237,338	82.8	2,498,497	2,094,661	403,836	19.3	5,239,487	4,853,986	385,501	7.9
Total Maintenance Underground Storage Expenses	159,162	178,651	(19,489)	(10.9)	1,395,401	1,192,903	202,498	17.0	2,784,685	2,249,031	535,654	23.8
Total Operation Gas Transmission Expenses	440,425	638,104	(197,679)	(31.0)	3,398,551	2,025,707	1,372,844	67.8	7,321,609	3,079,145	4,242,464	137.8
Total Maintenance Gas Transmission Expenses	45,839	85,386	(39,547)	(46.3)	1,190,962	301,533	889,430	295.0	1,750,774	599,832	1,150,942	191.9
Total Operation Gas Distribution Expenses	3,667,451	3,428,605	238,846	7.0	21,958,274	19,720,023	2,238,251	11.4	43,256,425	38,380,674	4,875,752	12.7
Total Maintenance Gas Distribution Expense	2,054,436	1,655,460	398,976	24.1	11,534,136	9,296,350	2,237,786	24.1	21,668,676	18,252,138	3,416,538	18.7
Total Customer Accounts Expenses	5,194,854	3,250,951	1,943,904	59.8	19,156,928	19,191,251	(34,322)	(0.2)	32,885,427	35,759,282	(2,873,855)	(8.0)
Total Customer Service and Informational Expenses	886,088	1,200,924	(314,835)	(26.2)	12,224,429	10,691,944	1,532,486	14.3	18,219,573	14,961,856	3,257,717	21.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	5,208,398	4,375,608	832,790	19.0	27,278,906	26,086,765	1,192,141	4.6	52,376,148	45,162,200	7,213,948	16.0
Maintenance of General Plant (935)	62,075	78,344	(16,269)	(20.8)	337,304	437,151	(99,847)	(22.8)	880,813	737,910	142,903	19.4
Total	30,701,372	26,825,274	3,876,098	14.4	355,545,019	318,684,761	36,860,258	11.6	622,702,799	569,428,162	53,274,637	9.4
Total Depreciation and Amortization	431,846	1,868,795	(1,436,949)	(76.9)	26,740,981	21,902,302	4,838,679	22.1	49,323,552	42,616,537	6,707,015	15.7
Taxes Other than Income (408.1)	3,200,225	3,030,277	169,948	5.6	32,006,994	28,160,911	3,846,083	13.7	56,905,740	52,524,545	4,381,194	8.3
Current Income Taxes - Operating	(6,413,411)	(7,495,814)	1,082,404	(14.4)	8,345,068	(4,647,760)	12,992,828	(279.6)	22,923,082	(42,177,296)	65,100,378	(154.3)
Net Provision for Deferred Income Taxes - Operating	4,567,608	7,178,280	(2,610,672)	(36.4)	9,286,680	20,537,656	(11,250,975)	(54.8)	18,651,841	56,404,027	(37,752,187)	(66.9)
Investment Tax Credit Adj - Net (411.4)	(69,839)	(74,747)	4,908	(6.6)	(139,678)	(149,494)	9,816	(6.6)	(289,171)	(309,886)	20,715	(6.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	32,417,801	31,332,064	1,085,737	3.5	431,785,064	384,488,376	47,296,688	12.3	770,217,842	678,486,089	91,731,753	13.5
Operating Income	4,215,765	5,725,363	(1,509,598)	(26.4)	38,393,633	35,828,423	2,565,210	7.2	64,114,678	82,299,553	(18,184,876)	(22.1)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	22,612,884	24,503,554	(1,890,670)	(7.7)	351,051,305	289,759,908	61,291,397	21.2	607,891,872	524,359,233	83,532,639	15.9
Commercial - Gas	6,787,931	8,285,154	(1,497,222)	(18.1)	104,109,734	91,713,415	12,396,319	13.5	184,043,034	169,889,064	14,153,970	8.3
Industrial and Public Authority - Gas	1,463,602	1,256,070	207,531	16.5	13,521,603	11,614,303	1,907,300	16.4	25,439,203	24,718,405	720,798	2.9
Total Sales - Ultimate Consumers	30,864,417	34,044,778	(3,180,361)	(9.3)	468,682,641	393,087,626	75,595,015	19.2	817,374,109	718,966,703	98,407,406	13.7
Gas Sales For Resale	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	30,864,417	34,044,778	(3,180,361)	(9.3)	468,799,055	400,477,929	68,321,126	17.1	817,708,731	726,620,206	91,088,526	12.5
Provision for Rate Refunds - Gas	2,528,577	(136,867)	2,665,443	(1,947.5)	(19,142,176)	(1,221,379)	(17,920,797)	1,467.3	(24,449,847)	(3,626,672)	(20,823,175)	574.2
Other Revenues												
Rents - Gas	26,161	25,636	525	2.0	177,233	175,336	1,896	1.1	344,763	342,886	1,878	0.5
Transmission Service Charges - Gas	3,073,829	2,299,227	774,602	33.7	19,271,402	16,967,181	2,304,221	13.6	36,886,639	33,481,769	3,404,870	10.2
Miscellaneous - Gas	140,582	824,653	(684,071)	(83.0)	1,073,184	3,917,733	(2,844,549)	(72.6)	3,842,232	3,967,455	(125,222)	(3.2)
Other Gas Revenue	3,240,573	3,149,516	91,057	2.9	20,521,818	21,060,250	(538,432)	(2.6)	41,073,635	37,792,109	3,281,526	8.7
Total Revenues	36,633,566	37,057,427	(423,861)	(1.1)	470,178,697	420,316,799	49,861,897	11.9	834,332,520	760,785,643	73,546,877	9.7
Operating Expense												
Gas Other Operations	667,718	421,548	246,171	58.4	3,348,049	3,024,436	323,613	10.7	6,769,855	6,605,430	164,425	2.5
Gas Production Maintenance	159,162	178,651	(19,489)	(10.9)	1,395,401	1,192,903	202,498	17.0	2,784,685	2,249,031	535,654	23.8
Gas Purchased for Resale	12,314,925	11,511,694	803,230	7.0	253,722,079	226,716,699	27,005,380	11.9	434,788,814	403,640,664	31,148,149	7.7
Gas Transmission Operations	440,425	638,104	(197,679)	(31.0)	3,398,551	2,025,707	1,372,844	67.8	7,321,609	3,079,145	4,242,464	137.8
Transmission - Gas Maintenance	45,839	85,386	(39,547)	(46.3)	1,190,962	301,533	889,430	295.0	1,750,774	599,832	1,150,942	191.9
Gas Distribution Operations	3,667,451	3,428,605	238,846	7.0	21,958,274	19,720,023	2,238,251	11.4	43,256,425	38,380,674	4,875,752	12.7
Distribution - Gas Maintenance	2,054,436	1,655,460	398,976	24.1	11,534,136	9,296,350	2,237,786	24.1	21,668,676	18,252,138	3,416,538	18.7
Customer Accounts - Operations	5,194,854	3,250,951	1,943,904	59.8	19,156,928	19,191,251	(34,322)	(0.2)	32,885,427	35,759,282	(2,873,855)	(8.0)
Customer Service and Information - Operations	886,088	1,200,924	(314,835)	(26.2)	12,224,429	10,691,944	1,532,486	14.3	18,219,573	14,961,856	3,257,717	21.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	2,640,706	3,410,745	(770,040)	(22.6)	36,699,117	30,041,707	6,657,410	22.2	65,048,589	50,251,175	14,797,414	29.4
Administrative and General - Maintenance	62,075	78,344	(16,269)	(20.8)	337,304	437,151	(99,847)	(22.8)	880,813	737,910	142,903	19.4
Total	28,133,680	25,860,412	2,273,268	8.8	364,965,231	322,639,703	42,325,527	13.1	635,375,240	574,517,136	60,858,103	10.6
Depreciation and Amortization Expenses	2,821,915	2,731,900	90,015	3.3	16,827,851	17,133,967	(306,117)	(1.8)	35,106,086	35,706,316	(600,231)	(1.7)
Current Operating Income Taxes	(6,413,411)	(7,495,814)	1,082,404	(14.4)	8,345,068	(4,647,760)	12,992,828	(279.6)	22,923,082	(42,177,296)	65,100,378	(154.3)
Deferred Operating Income Taxes	4,567,608	7,178,280	(2,610,672)	(36.4)	9,286,680	20,537,656	(11,250,975)	(54.8)	18,651,841	56,404,027	(37,752,187)	(66.9)
Operating Investment Tax Credit	(69,839)	(74,747)	4,908	(6.6)	(139,678)	(149,494)	9,816	(6.6)	(289,171)	(309,886)	20,715	(6.7)
Taxes Other than Income Taxes	3,200,225	3,030,277	169,948	5.6	32,006,994	28,160,911	3,846,083	13.7	56,905,740	52,524,545	4,381,194	8.3
Total Operating Expenses	32,240,178	31,230,308	1,009,870	3.2	431,292,145	383,674,983	47,617,162	12.4	768,672,817	676,664,844	92,007,973	13.6
Net Operating Revenues	4,393,388	5,827,120	(1,433,732)	(24.6)	38,886,552	36,641,816	2,244,736	6.1	65,659,703	84,120,799	(18,461,096)	(21.9)

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Operations:												
Gas Other Operations	667,718	421,548	246,171	58.4	3,348,049	3,024,436	323,613	10.7	6,769,855	6,605,430	164,425	2.5
Gas Purchased for Resale	12,314,925	11,511,694	803,230	7.0	253,722,079	226,716,699	27,005,380	11.9	434,788,814	403,640,664	31,148,149	7.7
Total Production	12,982,643	11,933,242	1,049,401	8.8	257,070,127	229,741,135	27,328,992	11.9	441,558,668	410,246,094	31,312,574	7.6
Gas Transmission Operations	440,425	638,104	(197,679)	(31.0)	3,398,551	2,025,707	1,372,844	67.8	7,321,609	3,079,145	4,242,464	137.8
Gas Distribution Operations	3,667,451	3,428,605	238,846	7.0	21,958,274	19,720,023	2,238,251	11.4	43,256,425	38,380,674	4,875,752	12.7
Customer Accounts - Operations	5,194,854	3,250,951	1,943,904	59.8	19,156,928	19,191,251	(34,322)	(0.2)	32,885,427	35,759,282	(2,873,855)	(8.0)
Customer Service and Information - Operations	886,088	1,200,924	(314,835)	(26.2)	12,224,429	10,691,944	1,532,486	14.3	18,219,573	14,961,856	3,257,717	21.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	2,640,706	3,410,745	(770,040)	(22.6)	36,699,117	30,041,707	6,657,410	22.2	65,048,589	50,251,175	14,797,414	29.4
Total Operations	25,812,168	23,862,571	1,949,597	8.2	350,507,427	311,411,766	39,095,661	12.6	608,290,292	552,678,226	55,612,066	10.1
Maintenance:												
Gas Production Maintenance	159,162	178,651	(19,489)	(10.9)	1,395,401	1,192,903	202,498	17.0	2,784,685	2,249,031	535,654	23.8
Transmission - Gas Maintenance	45,839	85,386	(39,547)	(46.3)	1,190,962	301,533	889,430	295.0	1,750,774	599,832	1,150,942	191.9
Distribution - Gas Maintenance	2,054,436	1,655,460	398,976	24.1	11,534,136	9,296,350	2,237,786	24.1	21,668,676	18,252,138	3,416,538	18.7
Administrative and General - Maintenance	62,075	78,344	(16,269)	(20.8)	337,304	437,151	(99,847)	(22.8)	880,813	737,910	142,903	19.4
Total Maintenance	2,321,512	1,997,841	323,671	16.2	14,457,803	11,227,937	3,229,867	28.8	27,084,948	21,838,910	5,246,037	24.0
Total Expenses:												
Production	826,880	600,198	226,682	37.8	4,743,450	4,217,339	526,110	12.5	9,554,540	8,854,461	700,079	7.9
Gas Purchased for Resale	12,314,925	11,511,694	803,230	7.0	253,722,079	226,716,699	27,005,380	11.9	434,788,814	403,640,664	31,148,149	7.7
Total Production O&M	13,141,805	12,111,893	1,029,912	8.5	258,465,528	230,934,038	27,531,490	11.9	444,343,354	412,495,125	31,848,229	7.7
Transmission	486,264	723,490	(237,226)	(32.8)	4,589,513	2,327,240	2,262,274	97.2	9,072,383	3,678,977	5,393,406	146.6
Distribution	5,721,887	5,084,065	637,822	12.5	33,492,410	29,016,373	4,476,037	15.4	64,925,101	56,632,811	8,292,290	14.6
Customer Accounts - Operations	5,194,854	3,250,951	1,943,904	59.8	19,156,928	19,191,251	(34,322)	(0.2)	32,885,427	35,759,282	(2,873,855)	(8.0)
Customer Service and Information - Operations	886,088	1,200,924	(314,835)	(26.2)	12,224,429	10,691,944	1,532,486	14.3	18,219,573	14,961,856	3,257,717	21.8
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	2,702,781	3,489,089	(786,308)	(22.5)	37,036,421	30,478,857	6,557,564	21.5	65,929,402	50,989,085	14,940,317	29.3
Total Expenses	28,133,680	25,860,412	2,273,268	8.8	364,965,231	322,639,703	42,325,527	13.1	635,375,240	574,517,136	60,858,103	10.6

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Operations:												
Production	212,749	190,635	22,114	11.6	1,226,693	1,114,194	112,499	10.1	2,325,027	2,325,574	(547)	0.0
Purchased Gas Expense - Gas Operations	115,716	110,092	5,624	5.1	730,658	883,813	(153,155)	(17.3)	1,316,600	1,575,290	(258,690)	(16.4)
Total Production	328,465	300,727	27,738	9.2	1,957,351	1,998,007	(40,656)	(2.0)	3,641,627	3,900,864	(259,237)	(6.6)
Gas Transmission Operations	98,116	82,350	15,766	19.1	553,486	489,542	63,944	13.1	1,052,087	835,394	216,693	25.9
Gas Distribution Operations	2,244,423	2,045,597	198,826	9.7	13,554,295	12,419,021	1,135,274	9.1	26,377,275	24,593,654	1,783,621	7.3
Customer Accounts - Operations	871,629	893,395	(21,766)	(2.4)	5,283,241	5,258,490	24,751	0.5	10,574,605	10,385,301	189,304	1.8
Customer Service and Information - Operations	32,434	36,680	(4,246)	(11.6)	248,054	207,721	40,333	19.4	483,053	367,382	115,671	31.5
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	823,393	840,190	(16,797)	(2.0)	5,004,405	4,982,741	21,664	0.4	9,754,904	9,188,199	566,705	6.2
Total Operations	4,398,460	4,198,939	199,521	4.8	26,600,832	25,355,521	1,245,311	4.9	51,883,552	49,270,795	2,612,757	5.3
Maintenance:												
Production	95,359	84,807	10,552	12.4	567,956	504,566	63,390	12.6	1,069,502	836,533	232,969	27.8
Transmission - Gas Maintenance	26,187	17,805	8,382	47.1	152,613	144,825	7,788	5.4	332,418	279,588	52,830	18.9
Distribution - Gas Maintenance	1,267,073	1,066,379	200,694	18.8	7,975,493	6,708,758	1,266,735	18.9	14,789,784	13,056,963	1,732,821	13.3
Administrative and General - Maintenance	15,015	9,109	5,906	64.8	84,592	64,346	20,247	31.5	145,356	110,032	35,323	32.1
Total Maintenance	1,403,634	1,178,100	225,534	19.1	8,780,654	7,422,495	1,358,160	18.3	16,337,060	14,283,117	2,053,943	14.4
Total Expenses:												
Production	308,108	275,442	32,666	11.9	1,794,649	1,618,760	175,889	10.9	3,394,529	3,162,107	232,422	7.4
Purchased Gas Expense	115,716	110,092	5,624	5.1	730,658	883,813	(153,155)	(17.3)	1,316,600	1,575,290	(258,690)	(16.4)
Total Production O&M	423,824	385,534	38,290	9.9	2,525,307	2,502,573	22,734	0.9	4,711,129	4,737,397	(26,268)	(0.6)
Transmission	124,303	100,155	24,148	24.1	706,099	634,367	71,732	11.3	1,384,505	1,114,982	269,523	24.2
Distribution	3,511,496	3,111,976	399,520	12.8	21,529,788	19,127,778	2,402,009	12.6	41,167,059	37,650,618	3,516,441	9.3
Customer Accounts	871,629	893,395	(21,766)	(2.4)	5,283,241	5,258,490	24,751	0.5	10,574,605	10,385,301	189,304	1.8
Customer Service	32,434	36,680	(4,246)	(11.6)	248,054	207,721	40,333	19.4	483,053	367,382	115,671	31.5
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	838,408	849,299	(10,891)	(1.3)	5,088,997	5,047,086	41,911	0.8	9,900,260	9,298,231	602,029	6.5
Total Expenses	5,802,094	5,377,039	425,055	7.9	35,381,486	32,778,016	2,603,471	7.9	68,220,611	63,553,911	4,666,700	7.3

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Operations:												
Production	293,761	95,377	198,385	208.0	1,254,249	976,612	277,637	28.4	2,861,669	2,497,883	363,786	14.6
Purchased Gas Expense - Gas Operations	45,492	25,444	20,048	78.8	136,448	49,817	86,632	173.9	266,558	206,683	59,875	29.0
Total Production	339,253	120,821	218,433	180.8	1,390,698	1,026,429	364,269	35.5	3,128,227	2,704,566	423,662	15.7
Gas Transmission Operations	342,309	555,754	(213,445)	(38.4)	2,845,065	1,536,165	1,308,900	85.2	6,269,522	2,243,751	4,025,771	179.4
Gas Distribution Operations	1,423,029	1,383,008	40,020	2.9	8,403,979	7,301,003	1,102,977	15.1	16,879,150	13,787,019	3,092,131	22.4
Customer Accounts - Operations	4,323,225	2,357,556	1,965,670	83.4	13,873,687	13,932,761	(59,073)	(0.4)	22,310,822	25,373,981	(3,063,159)	(12.1)
Customer Service and Information - Operations	853,654	1,164,244	(310,589)	(26.7)	11,976,375	10,484,223	1,492,153	14.2	17,736,520	14,594,474	3,142,046	21.5
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	1,817,313	2,570,555	(753,242)	(29.3)	31,694,712	25,058,966	6,635,746	26.5	55,293,684	41,062,976	14,230,709	34.7
Total Operations	9,098,783	8,151,937	946,846	11.6	70,184,516	59,339,546	10,844,970	18.3	121,617,927	99,766,767	21,851,160	21.9
Maintenance:												
Gas Production Maintenance	63,803	93,844	(30,041)	(32.0)	827,445	688,337	139,108	20.2	1,715,183	1,412,498	302,685	21.4
Transmission - Gas Maintenance	19,652	67,581	(47,929)	(70.9)	1,038,349	156,708	881,642	562.6	1,418,356	320,244	1,098,112	342.9
Distribution - Gas Maintenance	787,363	589,081	198,282	33.7	3,558,643	2,587,592	971,051	37.5	6,878,892	5,195,174	1,683,718	32.4
Administrative and General - Maintenance	47,060	69,235	(22,175)	(32.0)	252,712	372,805	(120,093)	(32.2)	735,457	627,878	107,580	17.1
Total Maintenance	917,878	819,741	98,137	12.0	5,677,149	3,805,442	1,871,707	49.2	10,747,888	7,555,794	3,192,095	42.2
Total Expenses:												
Production	357,564	189,220	168,344	89.0	2,081,694	1,664,949	416,745	25.0	4,576,852	3,910,381	666,471	17.0
Purchased Gas Expense	45,492	25,444	20,048	78.8	136,448	49,817	86,632	173.9	266,558	206,683	59,875	29.0
Total Production O&M	403,056	214,664	188,392	87.8	2,218,143	1,714,766	503,376	29.4	4,843,410	4,117,064	726,347	17.6
Transmission	361,961	623,335	(261,374)	(41.9)	3,883,414	1,692,873	2,190,542	129.4	7,687,878	2,563,995	5,123,883	199.8
Distribution	2,210,391	1,972,090	238,302	12.1	11,962,622	9,888,595	2,074,027	21.0	23,758,042	18,982,194	4,775,849	25.2
Customer Accounts	4,323,225	2,357,556	1,965,670	83.4	13,873,687	13,932,761	(59,073)	(0.4)	22,310,822	25,373,981	(3,063,159)	(12.1)
Customer Service	853,654	1,164,244	(310,589)	(26.7)	11,976,375	10,484,223	1,492,153	14.2	17,736,520	14,594,474	3,142,046	21.5
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	1,864,373	2,639,790	(775,417)	(29.4)	31,947,424	25,431,771	6,515,653	25.6	56,029,142	41,690,853	14,338,289	34.4
Total Expenses	10,016,661	8,971,678	1,044,983	11.6	75,861,665	63,144,988	12,716,677	20.1	132,365,815	107,322,561	25,043,254	23.3

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Revenues												
Residential - Gas	22,612,884	24,503,554	(1,890,670)	(7.7)	351,051,305	289,759,908	61,291,397	21.2	607,891,872	524,359,233	83,532,639	15.9
Commercial - Gas	6,787,931	8,285,154	(1,497,222)	(18.1)	104,109,734	91,713,415	12,396,319	13.5	184,043,034	169,889,064	14,153,970	8.3
Total Industrial and Public Authority Gas	1,463,602	1,256,070	207,531	16.5	13,521,603	11,614,303	1,907,300	16.4	25,439,203	24,718,405	720,798	2.9
Total Energy Sales - Ultimate Customers	30,864,417	34,044,778	(3,180,361)	(9.3)	468,682,641	393,087,626	75,595,015	19.2	817,374,109	718,966,703	98,407,406	13.7
Gas Sales For Resale	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	30,864,417	34,044,778	(3,180,361)	(9.3)	468,799,055	400,477,929	68,321,126	17.1	817,708,731	726,620,206	91,088,526	12.5
Provision for Rate Refunds - Gas	2,528,577	(136,867)	2,665,443	(1,947.5)	(19,142,176)	(1,221,379)	(17,920,797)	1,467.3	(24,449,847)	(3,626,672)	(20,823,175)	574.2
Other Revenues												
Rents - Gas	26,161	25,636	525	2.0	177,233	175,336	1,896	1.1	344,763	342,886	1,878	0.5
Transmission Service Charges - Gas	3,073,829	2,299,227	774,602	33.7	19,271,402	16,967,181	2,304,221	13.6	36,886,639	33,481,769	3,404,870	10.2
Miscellaneous - Gas	140,582	824,653	(684,071)	(83.0)	1,073,184	3,917,733	(2,844,549)	(72.6)	3,842,232	3,967,455	(125,222)	(3.2)
Total Other Revenues	3,240,573	3,149,516	91,057	2.9	20,521,818	21,060,250	(538,432)	(2.6)	41,073,635	37,792,109	3,281,526	8.7
Total Revenues	36,633,566	37,057,427	(423,861)	(1.1)	470,178,697	420,316,799	49,861,897	11.9	834,332,520	760,785,643	73,546,877	9.7
Gas Purchased for Resale	12,314,925	11,511,694	803,230	7.0	253,722,079	226,716,699	27,005,380	11.9	434,788,814	403,640,664	31,148,149	7.7
Gross Margin	24,318,641	25,545,733	(1,227,092)	(4.8)	216,456,618	193,600,100	22,856,518	11.8	399,543,706	357,144,978	42,398,728	11.9
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	1,703,772	1,997,133	(293,362)	(14.7)	48,943,591	42,737,148	6,206,443	14.5	80,834,404	71,768,999	9,065,405	12.6
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	1,703,772	1,997,133	(293,362)	(14.7)	48,943,591	42,737,148	6,206,443	14.5	80,834,404	71,768,999	9,065,405	12.6
Misc Stat - Gas Sales - Total Res and Space Heating	965,524	1,145,612	(180,088)	(15.7)	37,011,497	27,050,581	9,960,917	36.8	58,482,298	46,926,975	11,555,323	24.6
Misc Stat - Total Commercial Gas	433,198	567,831	(134,633)	(23.7)	12,010,064	9,486,245	2,523,820	26.6	19,396,518	17,047,526	2,348,992	13.8
Misc Stat - Gas Sales - Total Large Use and Interruptible	281,390	265,924	15,466	5.8	2,619,057	2,215,201	403,856	18.2	5,295,027	4,277,926	1,017,101	23.8
Misc Stat - Gas Sales - Total Street Light and Public Authority	7,275	5,341	1,934	36.2	288,789	220,463	68,326	31.0	374,308	311,109	63,200	20.3
Total - Ultimate Customers	1,687,387	1,984,708	(297,321)	(15.0)	51,929,408	38,972,490	12,956,918	33.2	83,548,151	68,563,535	14,984,616	21.9
Misc Stat - Gas Sales - For Resale	-	-	-	-	37,595	3,290,987	(3,253,392)	(98.9)	103,719	3,380,987	(3,277,268)	(96.9)
Total Sales	1,687,387	1,984,708	(297,321)	(15.0)	51,967,003	42,263,477	9,703,526	23.0	83,651,870	71,944,522	11,707,348	16.3
Line Losses, etc	16,385	12,426	3,959	(31.9)	(3,023,411)	473,672	(3,497,083)	(738.3)	(2,817,467)	(175,523)	(2,641,943)	(1,505.2)
Total Output for Native Load	1,703,772	1,997,133	(293,362)	(14.7)	48,943,591	42,737,148	6,206,443	14.5	80,834,404	71,768,999	9,065,405	12.6
Misc Stat - Gas - Transported	6,413,961	5,903,621	510,341	8.6	43,428,751	41,326,927	2,101,824	5.1	84,942,263	81,808,808	3,133,455	3.8
Total Throughput	8,117,733	7,900,754	216,979	2.7	92,372,343	84,064,075	8,308,267	9.9	165,776,667	153,577,807	12,198,860	7.9
Percent of Line Loss	(1.0)	(0.6)	(0.3)		6.2%	(1.1)	7.3%		3.5%	0.2%	3.2%	
Dollars per Dekatherms Sold												
Residential	23.42	21.39	2.03	9.5	9.48	10.71	(1.23)	(11.5)	10.39	11.17	(0.78)	(7.0)
Commercial	15.67	14.59	1.08	7.4	8.67	9.67	(1.00)	(10.3)	9.49	9.97	(0.48)	(4.8)
Industrial and Public Authority	5.07	4.63	0.44	9.5	4.65	4.77	(0.12)	(2.5)	4.49	5.39	(0.90)	(16.7)
Total Ultimate Customers	18.29	17.15	1.14	6.6	9.03	10.09	(1.06)	(10.5)	9.78	10.49	(0.70)	(6.7)
Sales for Resale	-	-	-	-	3.10	2.25	0.85	37.9	3.23	2.26	0.96	42.5
Transported	0.48	0.39	0.09	23.1	0.44	0.41	0.03	8.1	0.43	0.41	0.02	6.1
Dollars per Dekatherms Purchased	7.23	5.76	1.46	25.4	5.18	5.30	(0.12)	(2.3)	5.38	5.62	(0.25)	(4.4)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,830,646	1,500,564	330,082	22.0	10,792,029	8,907,225	1,884,804	21.2	19,978,115	17,336,756	2,641,360	15.2
Depreciation - Distribution	14,159,431	12,782,887	1,376,545	10.8	84,205,487	76,153,854	8,051,633	10.6	161,738,452	151,251,295	10,487,157	6.9
Depreciation - General	1,498,273	955,421	542,852	56.8	8,772,980	5,656,362	3,116,617	55.1	12,562,397	9,132,006	3,430,391	37.6
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(303,818)	(303,818)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	9,975	9,975	-	-	19,950	19,950	-	-
Amortization Expense Intangible	222,816	85,538	137,277	160.5	1,290,311	505,216	785,095	155.4	2,240,160	814,678	1,425,482	175.0
Amortization Mfg Gas Plant Expense Recovered	1,356,054	1,980,661	(624,608)	(31.5)	10,932,230	10,823,778	108,452	1.0	24,252,796	20,209,693	4,043,102	20.0
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	472,500	(472,500)	(100.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	-	-	-	-	374,496	(374,496)	(100.0)	-	1,123,488	(1,123,488)	(100.0)
Amortization - AIC Initial Formula Rate Filing - 2012	65,644	18,471	47,173	255.4	393,865	110,826	283,038	255.4	773,756	110,826	662,930	598.2
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	3,396,530	(3,396,530)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	3,217,807	(3,217,807)	(100.0)
Uncollectible Regulatory Debit - 2012	-	(15,623)	15,623	(100.0)	-	3,232,352	(3,232,352)	(100.0)	1,802,055	3,232,352	(1,430,297)	(44.2)
Uncollectible Regulatory Debit - 2013	(1,437,643)	-	(1,437,643)	-	1,648,335	-	1,648,335	-	1,648,335	-	1,648,335	-
Amortization - Merger Initiative Cost	102,313	90,931	11,382	12.5	613,877	531,682	82,196	15.5	1,200,342	531,682	668,660	125.8
Amortization 2009 Severance Costs	-	44,001	(44,001)	(100.0)	176,004	264,005	(88,002)	(33.3)	440,009	528,005	(87,996)	(16.7)
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	40,035	(40,035)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	0	-	154,864	154,864	0	-	309,728	154,864	154,864	100.0
Uncollectible Regulatory Credit - 2010	-	-	-	-	-	(1,441,424)	1,441,424	(100.0)	-	(3,518,563)	3,518,563	(100.0)
Uncollectible Regulatory Credit - 2011	361	(390,137)	390,499	(100.1)	(1,462,695)	(390,137)	(1,072,557)	274.9	(3,513,043)	(390,137)	(3,122,906)	800.5
Uncollectible Regulatory Credit - 2012	(523,588)	-	(523,588)	-	(523,588)	-	(523,588)	-	(523,588)	-	(523,588)	-
Total Electric	17,251,143	17,029,550	221,594	1.3	116,699,855	105,947,869	10,751,986	10.1	222,321,828	207,056,129	15,265,699	7.4
Gas:												
Depreciation Expense	2,549,340	2,475,208	74,132	3.0	15,252,762	14,694,828	557,933	3.8	30,234,171	28,960,543	1,273,628	4.4
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	1,741,957	2,025,673	(283,716)	(14.0)
Amortization and Depletion of Utility Plant (404-405)	76,878	71,152	5,726	8.0	400,904	426,911	(26,007)	(6.1)	781,716	739,926	41,791	5.6
Amortization Mfg Gas Plant Expense Recovered	(195,399)	27,681	(223,081)	(805.9)	9,238,246	5,296,031	3,942,215	74.4	12,147,972	6,787,234	5,360,738	79.0
Amortization - Illinois Rate Case Expenses - 2007	34,099	34,099	-	-	204,596	204,596	-	-	409,191	613,784	(204,593)	(33.3)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	-	-	-	-	402,504	(402,504)	(100.0)	-	1,207,512	(1,207,512)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	117,313	112,080	5,233	4.7	703,881	672,483	31,398	4.7	1,419,494	672,483	747,011	111.1
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	1,256,250	(1,256,250)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	844,449	(844,449)	(100.0)
Uncollectible Regulatory Debit - 2012	-	(645,273)	645,273	(100.0)	-	(109,351)	109,351	(100.0)	3,159,713	(109,351)	3,269,064	(2,989.5)
Uncollectible Regulatory Debit - 2013	(1,961,012)	-	(1,961,012)	-	1,859,811	-	1,859,811	-	1,859,811	-	1,859,811	-
Amortization - Merger Initiative Cost	44,285	39,360	4,925	12.5	265,708	230,145	35,563	15.5	519,556	230,145	289,411	125.8
Amortization 2009 Severance Costs	-	31,416	(31,416)	(100.0)	125,665	188,498	(62,833)	(33.3)	314,164	376,998	(62,835)	(16.7)
Uncollectible Regulatory Credit - 2010	-	-	-	-	-	(329,914)	329,914	(100.0)	-	(712,180)	712,180	(100.0)
Uncollectible Regulatory Credit - 2011	60	(247,783)	247,843	(100.0)	(1,318,110)	(247,783)	(1,070,328)	432.0	(2,799,211)	(247,783)	(2,551,428)	1,029.7
Uncollectible Regulatory Credit - 2012	(255,257)	(29,147)	(226,110)	775.8	(255,257)	(29,147)	(226,110)	775.8	(226,110)	(29,147)	(196,963)	675.8
UBCC Regulatory Credit	21,539	-	21,539	-	262,775	-	262,775	-	(238,873)	-	(238,873)	-
Total Gas	431,846	1,868,795	(1,436,949)	(76.9)	26,740,981	21,902,302	4,838,679	22.1	49,323,552	42,616,537	6,707,015	15.7
Total Depreciation & Amortization	17,682,990	18,898,344	(1,215,355)	(6.4)	143,440,836	127,850,171	15,590,665	12.2	271,645,380	249,672,666	21,972,714	8.8

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	1,517,428	1,054,559	462,870	43.9	7,662,000	7,283,882	378,118	5.2	14,044,492	13,424,787	619,705	4.6
Other Taxes - Ad Valorem Taxes	5,230,495	5,036,987	193,508	3.8	29,794,160	32,675,614	(2,881,454)	(8.8)	57,705,180	63,166,680	(5,461,500)	(8.6)
Other Taxes - Gross Receipts Tax	3,356,916	3,147,158	209,757	6.7	33,120,079	28,109,593	5,010,486	17.8	59,388,482	53,106,450	6,282,032	11.8
Other Taxes- Miscellaneous Taxes	250,000	252,500	(2,500)	(1.0)	1,500,000	1,515,000	(15,000)	(1.0)	2,006,131	2,017,679	(11,548)	(0.6)
Taxes Other than Income (408.1)	10,354,839	9,491,204	863,635	9.1	72,076,238	69,584,089	2,492,150	3.6	133,144,286	131,715,596	1,428,690	1.1
Income Taxes - Current:												
Operating Income - Federal Inc Tax	4,564,185	51,002,638	(46,438,453)	(91.1)	(21,566,489)	(21,891,849)	325,360	(1.5)	(17,207,852)	(22,405,568)	5,197,716	(23.2)
Income Tax Expense - Effect Tax Rate	14,751,726	25,948,713	(11,196,987)	(43.2)	-	-	-	-	-	-	-	-
APB 28 Adjustment - Federal	400,000	168,000	232,000	138.1	284,000	220,000	64,000	29.1	64,000	588,000	(524,000)	(89.1)
ASC 740-10 Long-Term Liability - Federal CIT	16,195	(194,144)	210,339	(108.3)	(198,359)	(551,271)	352,912	(64.0)	135,269	(551,271)	686,540	(124.5)
ASC 740-10 Long-Term Liability - Federal DIT Contra	49,428	179,272	(129,844)	(72.4)	(7,825,744)	204,276	(8,030,020)	(3,931.0)	(6,367,297)	204,276	(6,571,573)	(3,217.0)
Budgeted Federal Credits	(21,250)	-	(21,250)	-	(127,500)	-	(127,500)	-	(142,500)	-	(142,500)	-
Federal Effect Illinois Credits	2,188	3,850	(1,663)	(43.2)	4,375	7,700	(3,325)	(43.2)	5,425	7,700	(2,275)	(29.5)
Operating Income - State Inc Tax	8,415,281	16,601,908	(8,186,627)	(49.3)	8,455,966	(3,372,483)	11,828,449	(350.7)	6,358,872	(3,597,356)	9,956,228	(276.8)
Budgeted Illinois Credits	(6,250)	(11,000)	4,750	(43.2)	(12,500)	(22,000)	9,500	(43.2)	(15,500)	(22,000)	6,500	(29.5)
Current Income Taxes - Operating	28,171,502	93,699,237	(65,527,735)	(69.9)	(20,986,251)	(25,405,628)	4,419,376	(17.4)	(17,169,584)	(25,776,220)	8,606,636	(33.4)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	91,933,087	53,293,621	38,639,466	72.5	247,087,473	260,296,392	(13,208,919)	(5.1)	694,738,041	1,094,605,610	(399,867,569)	(36.5)
Provision for Deferred Income Taxes - Credit (411.1)	(107,589,274)	(129,004,839)	21,415,566	(16.6)	(182,376,687)	(189,793,361)	7,416,674	(3.9)	(577,724,399)	(942,591,944)	364,867,545	(38.7)
Deferred Income Taxes - Operating	(15,656,187)	(75,711,218)	60,055,031	(79.3)	64,710,786	70,503,031	(5,792,245)	(8.2)	117,013,642	152,013,666	(35,000,024)	(23.0)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	(286,814)	(334,241)	47,427	(14.2)	(573,627)	(668,482)	94,855	(14.2)	(1,242,108)	(1,426,509)	184,401	(12.9)
Total Operating Income Taxes	12,228,501	17,653,778	(5,425,276)	(30.7)	43,150,907	44,428,922	(1,278,014)	(2.9)	98,601,950	124,810,937	(26,208,987)	(21.0)
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	1,283,454	2,208,178	(924,724)	(41.9)	2,135,908	782,467	1,353,441	173.0	9,777,378	10,150,396	(373,018)	(3.7)
Income Tax Below the Line Effect Tax Rate	(119,477)	(2,252,324)	2,132,847	(94.7)	-	-	-	-	-	-	-	-
Non-Operating Income - State Inc Tax	384,935	662,279	(277,344)	(41.9)	640,604	234,678	405,926	173.0	2,932,442	2,750,218	182,224	6.6
Total Nonoperating Income Taxes	1,548,912	618,134	930,778	150.6	2,776,512	1,017,146	1,759,367	173.0	12,709,821	12,900,615	(190,794)	(1.5)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	152,965	251,757	(98,791)	(39.2)	308,170	522,687	(214,517)	(41.0)	13,098,177	17,905,736	(4,807,559)	(26.8)
Provision for Deferred Income Taxes - Credit (411.2)	(1,914,180)	(3,046,750)	1,132,569	(37.2)	(3,828,523)	(6,093,500)	2,264,977	(37.2)	(27,712,361)	(35,426,829)	7,714,468	(21.8)
Net Provision for Deferred Income Taxes - Nonoperating	(1,761,215)	(2,794,993)	1,033,778	(37.0)	(3,520,352)	(5,570,812)	2,050,460	(36.8)	(14,614,184)	(17,521,093)	2,906,910	(16.6)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	(212,303)	(2,176,860)	1,964,556	(90.2)	(743,840)	(4,553,667)	3,809,827	(83.7)	(1,904,363)	(4,620,479)	2,716,116	(58.8)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(2,113,820)	(1,234,722)	(879,098)	71.2	(5,594,101)	1,947,917	(7,542,018)	(387.2)	(7,090,522)	(205,087)	(6,885,436)	3,357.3
Total Power Plants	(2,113,820)	(1,234,722)	(879,098)	71.2	(5,594,101)	1,947,917	(7,542,018)	(387.2)	(7,090,522)	(205,087)	(6,885,436)	3,357.3
Purchased Power Expense	31,547,733	56,628,162	(25,080,429)	(44.3)	205,721,902	341,320,562	(135,598,660)	(39.7)	554,282,353	781,665,142	(227,382,789)	(29.1)
Total	29,433,913	55,393,439	(25,959,527)	(46.9)	200,127,801	343,268,479	(143,140,678)	(41.7)	547,191,830	781,460,055	(234,268,225)	(30.0)
Total Operation Transmission Expenses	3,954,977	3,126,297	828,680	26.5	12,756,812	14,562,092	(1,805,280)	(12.4)	24,327,392	28,095,403	(3,768,011)	(13.4)
Total Operation Regional Market Expenses	105,536	122,949	(17,414)	(14.2)	619,987	763,532	(143,545)	(18.8)	1,128,627	1,642,845	(514,219)	(31.3)
Total Operation Distribution Expenses	6,927,253	6,143,640	783,613	12.8	36,961,186	34,233,468	2,727,718	8.0	74,605,114	66,472,537	8,132,577	12.2
Total Customer Accounts Expenses	4,896,970	4,741,873	155,097	3.3	26,502,166	25,132,533	1,369,633	5.4	52,918,901	51,188,134	1,730,767	3.4
Total Customer Service and Informational Expenses	2,792,500	1,679,111	1,113,389	66.3	38,822,831	40,148,436	(1,325,604)	(3.3)	56,776,687	52,920,283	3,856,405	7.3
Total Sales Expenses	109	1,474	(1,365)	(92.6)	1,447	7,762	(6,315)	(81.4)	7,254	14,635	(7,381)	(50.4)
Total Operation Administrative and General Expenses	13,416,449	8,139,323	5,277,127	64.8	71,783,091	71,504,943	278,148	0.4	138,075,983	141,594,392	(3,518,409)	(2.5)
Total Operations Expenses	61,527,707	79,348,106	(17,820,399)	(22.5)	387,575,321	529,621,244	(142,045,923)	(26.8)	895,031,788	1,123,388,284	(228,356,496)	(20.3)
Maintenance:												
Total Maintenance Transmission Expenses	1,758,243	1,093,535	664,708	60.8	9,407,507	8,980,987	426,519	4.7	18,480,141	16,837,993	1,642,148	9.8
Total Maintenance Distribution Expenses	11,355,266	8,709,200	2,646,065	30.4	61,396,282	61,145,197	251,085	0.4	120,376,752	113,702,463	6,674,288	5.9
Maintenance of General Plant (935)	122,679	114,598	8,081	7.1	622,614	716,704	(94,090)	(13.1)	1,526,473	1,174,018	352,454	30.0
Total Maintenance Expenses	13,236,187	9,917,333	3,318,854	33.5	71,426,402	70,842,888	583,514	0.8	140,383,366	131,714,474	8,668,891	6.6
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(2,113,820)	(1,234,722)	(879,098)	71.2	(5,594,101)	1,947,917	(7,542,018)	(387.2)	(7,090,522)	(205,087)	(6,885,436)	3,357.3
Purchased Power	31,547,733	56,628,162	(25,080,429)	(44.3)	205,721,902	341,320,562	(135,598,660)	(39.7)	554,282,353	781,665,142	(227,382,789)	(29.1)
Total Production	29,433,913	55,393,439	(25,959,527)	(46.9)	200,127,801	343,268,479	(143,140,678)	(41.7)	547,191,830	781,460,055	(234,268,225)	(30.0)
Transmission	5,713,220	4,219,833	1,493,388	35.4	22,164,318	23,543,079	(1,378,761)	(5.9)	42,807,533	44,933,396	(2,125,862)	(4.7)
Distribution	18,282,518	14,852,840	3,429,678	23.1	98,357,468	95,378,665	2,978,803	3.1	194,981,866	180,175,001	14,806,865	8.2
Regional Markets	105,536	122,949	(17,414)	(14.2)	619,987	763,532	(143,545)	(18.8)	1,128,627	1,642,845	(514,219)	(31.3)
Customer Accounts	4,896,970	4,741,873	155,097	3.3	26,502,166	25,132,533	1,369,633	5.4	52,918,901	51,188,134	1,730,767	3.4
Customer Service and Informational	2,792,500	1,679,111	1,113,389	66.3	38,822,831	40,148,436	(1,325,604)	(3.3)	56,776,687	52,920,283	3,856,405	7.3
Sales	109	1,474	(1,365)	(92.6)	1,447	7,762	(6,315)	(81.4)	7,254	14,635	(7,381)	(50.4)
Administrative and General	13,539,128	8,253,921	5,285,208	64.0	72,405,705	72,221,647	184,058	0.3	139,602,455	142,768,410	(3,165,955)	(2.2)
Total Operations & Maintenance Expense	74,763,895	89,265,440	(14,501,545)	(16.2)	459,001,724	600,464,132	(141,462,409)	(23.6)	1,035,415,154	1,255,102,759	(219,687,605)	(17.5)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	421,006	334,740	86,266	25.8	2,482,843	2,113,360	369,483	17.5	4,573,777	4,022,908	550,869	13.7
Total Operation Distribution Expenses	3,858,077	3,287,118	570,959	17.4	20,660,470	19,097,690	1,562,781	8.2	41,475,759	38,095,189	3,380,570	8.9
Total Customer Accounts Expenses	1,375,230	1,399,293	(24,063)	(1.7)	8,275,201	8,192,968	82,233	1.0	16,559,416	16,158,547	400,868	2.5
Total Customer Service and Informational Expenses	141,602	145,822	(4,220)	(2.9)	952,941	916,379	36,562	4.0	1,774,877	1,610,111	164,766	10.2
Total Sales Expenses	109	-	109	-	1,188	618	570	92.2	2,367	688	1,679	244.0
Total Operation Administrative and General Expenses	4,185,113	2,841,302	1,343,811	47.3	20,588,163	17,332,307	3,255,856	18.8	37,813,681	32,590,181	5,223,500	16.0
Total Operations	9,981,137	8,008,275	1,972,862	24.6	52,960,806	47,653,321	5,307,485	11.1	102,199,877	92,477,624	9,722,253	10.5
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	400,264	272,712	127,552	46.8	2,516,144	2,291,202	224,942	9.8	4,635,911	4,009,661	626,250	15.6
Total Maintenance Distribution Expenses	4,215,548	3,296,720	918,828	27.9	21,764,954	20,330,265	1,434,689	7.1	43,256,821	40,627,953	2,628,867	6.5
Maintenance of General Plant (935)	32,816	20,640	12,176	59.0	184,879	145,797	39,081	26.8	322,558	246,904	75,655	30.6
Total Maintenance	4,648,628	3,590,072	1,058,556	29.5	24,465,977	22,767,264	1,698,713	7.5	48,215,290	44,884,518	3,330,772	7.4
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	821,270	607,452	213,818	35.2	4,998,987	4,404,562	594,425	13.5	9,209,688	8,032,569	1,177,119	14.7
Distribution	8,073,625	6,583,838	1,489,787	22.6	42,425,424	39,427,954	2,997,470	7.6	84,732,580	78,723,142	6,009,438	7.6
Customer Accounts	1,375,230	1,399,293	(24,063)	(1.7)	8,275,201	8,192,968	82,233	1.0	16,559,416	16,158,547	400,868	2.5
Customer Service and Informational	141,602	145,822	(4,220)	(2.9)	952,941	916,379	36,562	4.0	1,774,877	1,610,111	164,766	10.2
Sales	109	-	109	-	1,188	618	570	92.2	2,367	688	1,679	244.0
Administrative and General	4,217,929	2,861,942	1,355,987	47.4	20,773,042	17,478,104	3,294,938	18.9	38,136,240	32,837,085	5,299,155	16.1
Total Expenses	14,629,765	11,598,347	3,031,418	26.1	77,426,783	70,420,585	7,006,198	9.9	150,415,167	137,362,142	13,053,025	9.5

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Operations:												
Other Production Expense	(2,113,820)	(1,234,722)	(879,098)	71.2	(5,594,101)	1,947,917	(7,542,018)	(387.2)	(7,090,522)	(205,087)	(6,885,436)	3,357.3
Total Operation Transmission Expenses	3,533,971	2,791,557	742,414	26.6	10,273,969	12,448,732	(2,174,763)	(17.5)	19,753,615	24,072,495	(4,318,880)	(17.9)
Total Operation Regional Market Expenses	105,536	122,949	(17,414)	(14.2)	619,987	763,532	(143,545)	(18.8)	1,128,627	1,642,845	(514,219)	(31.3)
Total Operation Distribution Expenses	3,069,176	2,856,521	212,654	7.4	16,300,716	15,135,778	1,164,938	7.7	33,129,355	28,377,348	4,752,007	16.7
Total Customer Accounts Expenses	3,521,740	3,342,580	179,160	5.4	18,226,965	16,939,565	1,287,401	7.6	36,359,485	35,029,587	1,329,898	3.8
Total Customer Service and Informational Expenses	2,650,898	1,533,289	1,117,609	72.9	37,869,890	39,232,057	(1,362,166)	(3.5)	55,001,810	51,310,172	3,691,639	7.2
Total Sales Expenses	0	1,474	(1,474)	(100.0)	259	7,144	(6,885)	(96.4)	4,887	13,947	(9,060)	(65.0)
Total Operation Administrative and General Expenses	9,231,336	5,298,021	3,933,316	74.2	51,194,928	54,172,637	(2,977,709)	(5.5)	100,262,302	109,004,211	(8,741,909)	(8.0)
Total Operations Expenses	19,998,837	14,711,669	5,287,168	35.9	128,892,613	140,647,361	(11,754,748)	(8.4)	238,549,559	249,245,518	(10,695,960)	(4.3)
Maintenance:												
Total Maintenance Transmission Expenses	1,357,979	820,823	537,156	65.4	6,891,363	6,689,785	201,578	3.0	13,844,230	12,828,332	1,015,898	7.9
Total Maintenance Distribution Expenses	7,139,718	5,412,480	1,727,237	31.9	39,631,328	40,814,932	(1,183,604)	(2.9)	77,119,931	73,074,510	4,045,421	5.5
Maintenance of General Plant (935)	89,863	93,958	(4,095)	(4.4)	437,735	570,907	(133,172)	(23.3)	1,203,914	927,115	276,800	29.9
Total Maintenance Expenses	8,587,560	6,327,261	2,260,298	35.7	46,960,426	48,075,624	(1,115,198)	(2.3)	92,168,075	86,829,956	5,338,119	6.1
Total Operations & Maintenance Expenses:												
Production	(2,113,820)	(1,234,722)	(879,098)	71.2	(5,594,101)	1,947,917	(7,542,018)	(387.2)	(7,090,522)	(205,087)	(6,885,436)	3,357.3
Transmission	4,891,950	3,612,381	1,279,570	35.4	17,165,331	19,138,517	(1,973,186)	(10.3)	33,597,845	36,900,827	(3,302,982)	(9.0)
Distribution	10,208,893	8,269,001	1,939,892	23.5	55,932,044	55,950,711	(18,666)	0.0	110,249,286	101,451,859	8,797,428	8.7
Regional Markets	105,536	122,949	(17,414)	(14.2)	619,987	763,532	(143,545)	(18.8)	1,128,627	1,642,845	(514,219)	(31.3)
Customer Accounts	3,521,740	3,342,580	179,160	5.4	18,226,965	16,939,565	1,287,401	7.6	36,359,485	35,029,587	1,329,898	3.8
Customer Service and Informational	2,650,898	1,533,289	1,117,609	72.9	37,869,890	39,232,057	(1,362,166)	(3.5)	55,001,810	51,310,172	3,691,639	7.2
Sales	0	1,474	(1,474)	(100.0)	259	7,144	(6,885)	(96.4)	4,887	13,947	(9,060)	(65.0)
Administrative and General	9,321,200	5,391,979	3,929,221	72.9	51,632,663	54,743,543	(3,110,880)	(5.7)	101,466,216	109,931,325	(8,465,110)	(7.7)
Total Operations & Maintenance Expense	28,586,397	21,038,931	7,547,466	35.9	175,853,039	188,722,985	(12,869,946)	(6.8)	330,717,634	336,075,475	(5,357,841)	(1.6)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	31,547,733	56,628,162	(25,080,429)	(44.3)	205,721,902	341,320,562	(135,598,660)	(39.7)	554,282,353	781,665,142	(227,382,789)	(29.1)
Total	31,547,733	56,628,162	(25,080,429)	(44.3)	205,721,902	341,320,562	(135,598,660)	(39.7)	554,282,353	781,665,142	(227,382,789)	(29.1)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	31,547,733	56,628,162	(25,080,429)	(44.3)	205,721,902	341,320,562	(135,598,660)	(39.7)	554,282,353	781,665,142	(227,382,789)	(29.1)
Total	31,547,733	56,628,162	(25,080,429)	(44.3)	205,721,902	341,320,562	(135,598,660)	(39.7)	554,282,353	781,665,142	(227,382,789)	(29.1)

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Operations:												
Total Purchased Gas	38,429,045	30,068,297	8,360,748	27.8	217,263,284	167,387,103	49,876,181	29.8	431,466,027	416,244,253	15,221,774	3.7
Gas Other Operations	(25,970,360)	(18,421,675)	(7,548,685)	41.0	37,308,346	60,259,371	(22,951,026)	(38.1)	4,853,155	(10,852,145)	15,705,299	(144.7)
Total Production	12,458,685	11,646,622	812,063	7.0	254,571,630	227,646,474	26,925,156	11.8	436,319,182	405,392,108	30,927,074	7.6
Total Operation Underground Storage Expenses	523,958	286,620	237,338	82.8	2,498,497	2,094,661	403,836	19.3	5,239,487	4,853,986	385,501	7.9
Total Operation Gas Transmission Expenses	440,425	638,104	(197,679)	(31.0)	3,398,551	2,025,707	1,372,844	67.8	7,321,609	3,079,145	4,242,464	137.8
Total Operation Gas Distribution Expenses	3,667,451	3,428,605	238,846	7.0	21,958,274	19,720,023	2,238,251	11.4	43,256,425	38,380,674	4,875,752	12.7
Total Customer Accounts Expenses	5,194,854	3,250,951	1,943,904	59.8	19,156,928	19,191,251	(34,322)	(0.2)	32,885,427	35,759,282	(2,873,855)	(8.0)
Total Customer Service and Informational Expenses	886,088	1,200,924	(314,835)	(26.2)	12,224,429	10,691,944	1,532,486	14.3	18,219,573	14,961,856	3,257,717	21.8
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	5,208,398	4,375,608	832,790	19.0	27,278,906	26,086,765	1,192,141	4.6	52,376,148	45,162,200	7,213,948	16.0
Total Operations	28,379,860	24,827,433	3,552,427	14.3	341,087,216	307,456,824	33,630,391	10.9	595,617,851	547,589,252	48,028,600	8.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	159,162	178,651	(19,489)	(10.9)	1,395,401	1,192,903	202,498	17.0	2,784,685	2,249,031	535,654	23.8
Total Maintenance Gas Transmission Expenses	45,839	85,386	(39,547)	(46.3)	1,190,962	301,533	889,430	295.0	1,750,774	599,832	1,150,942	191.9
Total Maintenance Gas Distribution Expense	2,054,436	1,655,460	398,976	24.1	11,534,136	9,296,350	2,237,786	24.1	21,668,676	18,252,138	3,416,538	18.7
Maintenance of General Plant (935)	62,075	78,344	(16,269)	(20.8)	337,304	437,151	(99,847)	(22.8)	880,813	737,910	142,903	19.4
Total Maintenance	2,321,512	1,997,841	323,671	16.2	14,457,803	11,227,937	3,229,867	28.8	27,084,948	21,838,910	5,246,037	24.0
Total Expenses:												
Total Purchased Gas	38,429,045	30,068,297	8,360,748	27.8	217,263,284	167,387,103	49,876,181	29.8	431,466,027	416,244,253	15,221,774	3.7
Production	(25,970,360)	(18,421,675)	(7,548,685)	41.0	37,308,346	60,259,371	(22,951,026)	(38.1)	4,853,155	(10,852,145)	15,705,299	(144.7)
Total Production O&M	12,458,685	11,646,622	812,063	7.0	254,571,630	227,646,474	26,925,156	11.8	436,319,182	405,392,108	30,927,074	7.6
Underground Storage	683,120	465,270	217,849	46.8	3,893,898	3,287,564	606,334	18.4	8,024,172	7,103,017	921,155	13.0
Transmission	486,264	723,490	(237,226)	(32.8)	4,589,513	2,327,240	2,262,274	97.2	9,072,383	3,678,977	5,393,406	146.6
Distribution	5,721,887	5,084,065	637,822	12.5	33,492,410	29,016,373	4,476,037	15.4	64,925,101	56,632,811	8,292,290	14.6
Customer Accounts	5,194,854	3,250,951	1,943,904	59.8	19,156,928	19,191,251	(34,322)	(0.2)	32,885,427	35,759,282	(2,873,855)	(8.0)
Customer Service and Informational	886,088	1,200,924	(314,835)	(26.2)	12,224,429	10,691,944	1,532,486	14.3	18,219,573	14,961,856	3,257,717	21.8
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	5,270,473	4,453,951	816,522	18.3	27,616,210	26,523,916	1,092,294	4.1	53,256,961	45,900,110	7,356,851	16.0
Total Expenses	30,701,372	26,825,274	3,876,098	14.4	355,545,019	318,684,761	36,860,258	11.6	622,702,799	569,428,162	53,274,637	9.4

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Operations:												
Total Purchased Gas Expenses	115,716	110,092	5,624	5.1	730,658	883,813	(153,155)	(17.3)	1,316,600	1,575,290	(258,690)	(16.4)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	115,716	110,092	5,624	5.1	730,658	883,813	(153,155)	(17.3)	1,316,600	1,575,290	(258,690)	(16.4)
Total Operation Underground Storage Expenses	212,749	190,635	22,114	11.6	1,226,693	1,114,194	112,499	10.1	2,325,027	2,325,574	(547)	0.0
Total Operation Gas Transmission Expenses	98,116	82,350	15,766	19.1	553,486	489,542	63,944	13.1	1,052,087	835,394	216,693	25.9
Total Operation Gas Distribution Expenses	2,244,423	2,045,597	198,826	9.7	13,554,295	12,419,021	1,135,274	9.1	26,377,275	24,593,654	1,783,621	7.3
Total Customer Accounts Expenses	871,629	893,395	(21,766)	(2.4)	5,283,241	5,258,490	24,751	0.5	10,574,605	10,385,301	189,304	1.8
Total Customer Service and Informational Expenses	32,434	36,680	(4,246)	(11.6)	248,054	207,721	40,333	19.4	483,053	367,382	115,671	31.5
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	823,393	840,190	(16,797)	(2.0)	5,004,405	4,982,741	21,664	0.4	9,754,904	9,188,199	566,705	6.2
Total Operations	4,398,460	4,198,939	199,521	4.8	26,600,832	25,355,521	1,245,311	4.9	51,883,552	49,270,795	2,612,757	5.3
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	95,359	84,807	10,552	12.4	567,956	504,566	63,390	12.6	1,069,502	836,533	232,969	27.8
Total Maintenance Gas Transmission Expenses	26,187	17,805	8,382	47.1	152,613	144,825	7,788	5.4	332,418	279,588	52,830	18.9
Total Maintenance Gas Distribution Expense	1,267,073	1,066,379	200,694	18.8	7,975,493	6,708,758	1,266,735	18.9	14,789,784	13,056,963	1,732,821	13.3
Maintenance of General Plant (935)	15,015	9,109	5,906	64.8	84,592	64,346	20,247	31.5	145,356	110,032	35,323	32.1
Total Maintenance	1,403,634	1,178,100	225,534	19.1	8,780,654	7,422,495	1,358,160	18.3	16,337,060	14,283,117	2,053,943	14.4
Total Expenses:												
Total Purchased Gas Expenses	115,716	110,092	5,624	5.1	730,658	883,813	(153,155)	(17.3)	1,316,600	1,575,290	(258,690)	(16.4)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	115,716	110,092	5,624	5.1	730,658	883,813	(153,155)	(17.3)	1,316,600	1,575,290	(258,690)	(16.4)
Underground Storage	308,108	275,442	32,666	11.9	1,794,649	1,618,760	175,889	10.9	3,394,529	3,162,107	232,422	7.4
Transmission	124,303	100,155	24,148	24.1	706,099	634,367	71,732	11.3	1,384,505	1,114,982	269,523	24.2
Distribution	3,511,496	3,111,976	399,520	12.8	21,529,788	19,127,778	2,402,009	12.6	41,167,059	37,650,618	3,516,441	9.3
Customer Accounts	871,629	893,395	(21,766)	(2.4)	5,283,241	5,258,490	24,751	0.5	10,574,605	10,385,301	189,304	1.8
Customer Service and Informational	32,434	36,680	(4,246)	(11.6)	248,054	207,721	40,333	19.4	483,053	367,382	115,671	31.5
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	838,408	849,299	(10,891)	(1.3)	5,088,997	5,047,086	41,911	0.8	9,900,260	9,298,231	602,029	6.5
Total Expenses	5,802,094	5,377,039	425,055	7.9	35,381,486	32,778,016	2,603,471	7.9	68,220,611	63,553,911	4,666,700	7.3

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Operations:												
Total Purchased Gas Expenses	45,492	23,044	22,448	97.4	136,448	38,217	98,232	257.0	256,358	183,083	73,275	40.0
Gas Other Operations	(26,131,568)	(18,554,811)	(7,576,757)	40.8	36,441,239	59,337,341	(22,896,102)	(38.6)	3,280,197	(12,610,518)	15,890,714	(126.0)
Total Production	(26,086,076)	(18,531,767)	(7,554,309)	40.8	36,577,688	59,375,558	(22,797,871)	(38.4)	3,536,555	(12,427,435)	15,963,989	(128.5)
Total Operation Underground Storage Expenses	311,209	95,985	215,224	224.2	1,271,804	980,467	291,337	29.7	2,914,459	2,528,412	386,047	15.3
Total Operation Gas Transmission Expenses	342,309	555,754	(213,445)	(38.4)	2,845,065	1,536,165	1,308,900	85.2	6,269,522	2,243,751	4,025,771	179.4
Total Operation Gas Distribution Expenses	1,423,029	1,383,008	40,020	2.9	8,403,979	7,301,003	1,102,977	15.1	16,879,150	13,787,019	3,092,131	22.4
Total Customer Accounts Expenses	4,323,225	2,357,556	1,965,670	83.4	13,873,687	13,932,761	(59,073)	(0.4)	22,310,822	25,373,981	(3,063,159)	(12.1)
Total Customer Service and Informational Expenses	853,654	1,164,244	(310,589)	(26.7)	11,976,375	10,484,223	1,492,153	14.2	17,736,520	14,594,474	3,142,046	21.5
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,385,005	3,535,417	849,588	24.0	22,274,501	21,104,024	1,170,477	5.5	42,621,244	35,974,001	6,647,243	18.5
Total Operations	(14,447,645)	(9,439,803)	(5,007,842)	53.1	97,223,099	114,714,200	(17,491,101)	(15.2)	112,268,272	82,074,204	30,194,069	36.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	63,803	93,844	(30,041)	(32.0)	827,445	688,337	139,108	20.2	1,715,183	1,412,498	302,685	21.4
Total Maintenance Gas Transmission Expenses	19,652	67,581	(47,929)	(70.9)	1,038,349	156,708	881,642	562.6	1,418,356	320,244	1,098,112	342.9
Total Maintenance Gas Distribution Expense	787,363	589,081	198,282	33.7	3,558,643	2,587,592	971,051	37.5	6,878,892	5,195,174	1,683,718	32.4
Maintenance of General Plant (935)	47,060	69,235	(22,175)	(32.0)	252,712	372,805	(120,093)	(32.2)	735,457	627,878	107,580	17.1
Total Maintenance	917,878	819,741	98,137	12.0	5,677,149	3,805,442	1,871,707	49.2	10,747,888	7,555,794	3,192,095	42.2
Total Expenses:												
Total Purchased Gas Expenses	45,492	23,044	22,448	97.4	136,448	38,217	98,232	257.0	256,358	183,083	73,275	40.0
Production	(26,131,568)	(18,554,811)	(7,576,757)	40.8	36,441,239	59,337,341	(22,896,102)	(38.6)	3,280,197	(12,610,518)	15,890,714	(126.0)
Total Production O&M	(26,086,076)	(18,531,767)	(7,554,309)	40.8	36,577,688	59,375,558	(22,797,871)	(38.4)	3,536,555	(12,427,435)	15,963,989	(128.5)
Underground Storage	375,012	189,828	185,183	97.6	2,099,249	1,668,804	430,445	25.8	4,629,642	3,940,910	688,733	17.5
Transmission	361,961	623,335	(261,374)	(41.9)	3,883,414	1,692,873	2,190,542	129.4	7,687,878	2,563,995	5,123,883	199.8
Distribution	2,210,391	1,972,090	238,302	12.1	11,962,622	9,888,595	2,074,027	21.0	23,758,042	18,982,194	4,775,849	25.2
Customer Accounts	4,323,225	2,357,556	1,965,670	83.4	13,873,687	13,932,761	(59,073)	(0.4)	22,310,822	25,373,981	(3,063,159)	(12.1)
Customer Service and Informational	853,654	1,164,244	(310,589)	(26.7)	11,976,375	10,484,223	1,492,153	14.2	17,736,520	14,594,474	3,142,046	21.5
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,432,065	3,604,652	827,413	23.0	22,527,212	21,476,829	1,050,383	4.9	43,356,701	36,601,879	6,754,823	18.5
Total Expenses	(13,529,767)	(8,620,062)	(4,909,705)	57.0	102,900,249	118,519,643	(15,619,394)	(13.2)	123,016,161	89,629,997	33,386,163	37.2

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Operations:												
Total Purchased Gas	38,429,045	30,068,297	8,360,748	27.8	217,263,284	167,387,103	49,876,181	29.8	431,466,027	416,244,253	15,221,774	3.7
Total Production	38,429,045	30,068,297	8,360,748	27.8	217,263,284	167,387,103	49,876,181	29.8	431,466,027	416,244,253	15,221,774	3.7
Total Expenses:												
Total Purchased Gas	38,429,045	30,068,297	8,360,748	27.8	217,263,284	167,387,103	49,876,181	29.8	431,466,027	416,244,253	15,221,774	3.7
Total Expenses	38,429,045	30,068,297	8,360,748	27.8	217,263,284	167,387,103	49,876,181	29.8	431,466,027	416,244,253	15,221,774	3.7

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